

FISCAL YEAR 2020-25

Capital Improvement Plan

COSUMNES COMMUNITY SERVICES DISTRICT



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OVERVIEW

Introduction

The Cosumnes Community Services District (“District”) Capital Improvement Plan (“CIP”) is a five-year plan for the physical development of District sites, which include, but are not limited to parks, facilities, and fire stations. The 2020-2025 CIP encompasses projects from the entire District, which historically were managed separately within each department. This document is the District’s first inclusive capital project planning tool which reflects the needs of the entire District.

It is an important planning tool for future sites and the renovation of existing sites. The CIP also outlines project workload, identifies funding sources and establishes project priorities. The CIP is updated annually, coinciding with the budget process.

The CIP includes all currently identified projects for consideration between Fiscal Years 2020-2021 and 2024-2025, in addition to projects that span beyond the five-year period. The projects identified reflect the District’s commitment to residents to continue to build new parks, facilities, and fire stations while renovating existing ones.

The CIP includes individual project descriptions, cost estimates and summaries that outline overall project costs and funding sources. As part of the annual budget process, the Board will determine funding and prioritization of projects. A CIP project is not included in the Fiscal Year budget until approved by the Board.

The five-year CIP includes 62 projects totaling \$115.6 million, with 15 projects proposed for future years at \$43.5 million, resulting in a total CIP of 77 projects at \$159.2 million (**Table 1**). Projects are funded through a variety of sources including, but not limited to, Fire Impact Fees, Park Impact Fees, Quimby Fees, Landscape and Lighting Assessments, Mello-Roos Special Taxes, Grants, Reserve Funds, General Funds, and Other Funds. Full funding is not available for all projects identified in the 2020-2025 CIP. In these instances, the project is listed as unfunded.

Project	2020-2025 CIP		Future Years		Total	
Administrative Facilities	2	\$ 1,530,000	0	\$ 0	1	\$ 1,530,000
Fire Facilities	15	\$ 28,114,000	5	\$ 24,620,000	16	\$ 52,734,000
New Parks	12	\$ 29,962,482	0	\$ 0	12	\$ 29,962,482
Park Facilities	16	\$ 45,534,071	2	\$ 11,045,000	17	\$ 56,579,071
Park Revitalization Projects	17	\$ 10,520,937	8	\$ 7,914,910	25	\$ 18,435,847
Total	62	\$ 115,661,490	15	\$ 43,579,910	77	\$ 159,241,400

Process

The 2020-2025 CIP was developed by evaluating the status of the 2019-2024 Parks and Recreation Department CIP projects and establishing the need for various facility and fire projects. Staff reviewed project budgets, timelines and funding for accuracy and made adjustments based on current and future conditions, fiscal trendlines, and the projected pace of growth in the community.

CIP Benefits

The CIP provides the following benefits:

Identification: The CIP assists the Board, staff, and the community with identification of long-range plans for the Department.

Prioritization: Projects are prioritized and approved by the Board, prior to inclusion in the annual budget, making the capital budget process more effective and efficient.

Planning: The CIP serves as the principal planning tool for future parks, fire facilities, and recreation facilities and renovation of current parks, fire facilities, and recreation facilities.

Relevancy: The CIP is updated annually to include all newly identified projects.

Approval: The Board approves only projects for the current fiscal year.

Workloads: The CIP helps staff manage project workloads.

Funding: The CIP provides funding accountability and identifies future funding needs.

The CIP addresses important District Strategic Plan Goals:

Goal 1 Provide exceptional service to customers.

Goal 2 Make safety a priority in all operations.

Goal 3 Provide quality facilities, parks, and apparatus.

Goal 4 Provide services, programs, and facilities based on the distinct needs of the community.

Goal 5 Ensure its financial stability and accountability.

Goal 6 Ensure transparency in all District operations.

Projects

Projects identified in the CIP reflect the District's commitment to residents by continuing to build new parks, facilities, and fire stations while renovating existing ones.

The 2020-2025 CIP includes 62 projects (**Figure 1**) within five categories for a total of \$115.6 million:

- 2 administration facilities
- 15 fire facilities
- 12 new parks
- 16 park facilities
- 17 park revitalization projects

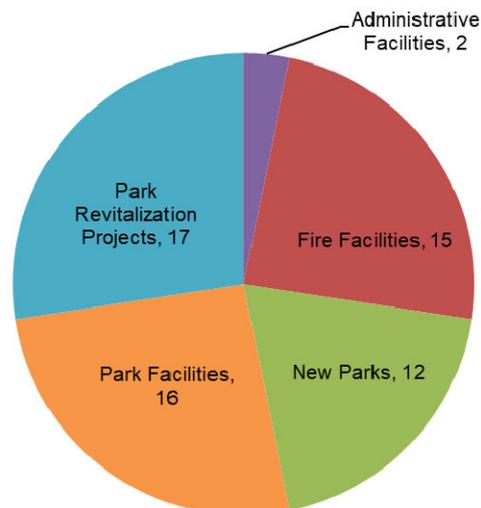
Each project includes a description, budget and funding source(s).

The project description includes the project name, location, expected completion date, and funding source(s).

The project budget provides details on project costs and funding sources. Project costs include: Construction, Design, Construction Management, Permit Fees, Project Contingency, and Miscellaneous Project Costs.

Project funding sources include: City of Elk Grove, Fire Impact Fees, General Funds, Grant Funds, Landscape and Lightening Assessment District, Mello Roos Special Taxes, Other Funds, Park Impact Fees, Quimby Fees, Reserve Funds, and Unfunded.

Figure 1: 2020-2025 CIP Projects by Category



New Growth Areas

In 2019, the Elk Grove City Council and the District Board approved a new Memorandum of Understanding (“MOU”) which outlines a process for park development in future growth areas.

Laguna Ridge Specific Plan

There are 11 parks remaining to be developed within the specific plan (Figure 2).

The District will be responsible for developing 11 of these park facilities with funding provided by the Laguna Ridge Supplemental Park Impact Fee (LRSPIF) which is administered by the City of Elk Grove (“City”).

The parks will be owned and operated by the District with all funding for both the development and maintenance of the parks to be provided by the City. The Civic Center park site will be developed and maintained solely by the City.

Figure 2: Laguna Ridge Specific Plan



Source: City of Elk Grove Laguna Ridge Specific Plan December 11, 2019

South East Policy Area Special Planning Area (SEPA)

There are 14 new parks planned for this planning area. The District will be responsible for developing these park facilities with funding provided by a SEPA Park Impact Fee which will be administered by the City. The parks will be owned and operated by the District with all funding for both the development and the maintenance of the parks to be provided by the City.

Most of this area is developed. The District owns acreage for Fire Station #77 (Figure 3) on the south side of Poppy Ridge Road between Bruceville Road and Highway 99.

Figure 3: Fire Station 77



Sterling Meadows Subdivision

The Sterling Meadows development is currently under construction and sits slightly outside the generally developed Elk Grove boundary.

There are two parks planned for this development, Kammerer Park (**Figure 4**) and Entrican Park. Kammerer Park (14 acres) was completed in June 2019 while Entrican Park is scheduled for construction in 2020. The developer is responsible for providing both park facilities as turnkey deliveries in compliance with the revised 2018 Development Agreement. The master plans for both park sites were approved by the Board in April 2014. The parks will be owned and operated by the District with all maintenance funding provided by the City.

The District owns a 2.5-acre site in this development intended for the construction of Fire Station # 78 to provide fire service to the Mall and Casino area.

Figure 4: Kammerer Park



Source: Landscape Structures

Elliot Springs Development (formerly known as Silverado Village)

There are three parks planned for this development. The District will work with the Developer through a Developer Agreement which will include the formation of a Community Facilities District (CFD) to fund the development and maintenance of these parks.

Southeast Elk Grove

The District owns a 3-acre site on Bradshaw Road just north of Gantline Road intended to provide fire service to the development area that may occur to the northwest and southeast of Gantline Road. This area is designated for Fire Station #79. Most of the area to the northwest is in the City’s boundaries, but the area to the southeast is not yet within the City’s sphere of influence. This area is developing more slowly than the areas of the west of Highway 99.

Funding Sources

The District uses a variety of funding sources for capital projects. The following is a brief overview of funding sources.

General Funds

These are funds identified during the District budget process for specific projects. General Funds are allocated at the discretion of the Board.

Grant Funds

Grant funds are received from the state or federal government, or other agencies that are designated to be used for specific projects or purposes. Grant funds for capital expenditures cannot be used for operating expenditures.

Funds are designated for a specific project or purpose for which the grant was awarded.

Granting agencies that allocate funds to the District for capital projects administer any legal or administrative requirements specific to each grant.

Impact Fees

Fire Impact Fees

Fire Impact Fees funds fire facilities which mitigate impacts of new development within the boundaries of the District's service area. These fees are collected from developers at the time a building permit is issued. As new development occurs in the District a fee is assessed and collected in order to build new fire stations, purchase apparatus, and fund other critical infrastructure needed to meet the demands of a growing community. A reasonable relationship must exist between the fire fee levied on each type of land use and the cost of fire facilities attributable to that land use. In general, these funds are used for new facilities, like a fire station built to serve a new community, though they can be used for facilities that expand due to the growth of the community, such as an expansion of a training facility as a result of more personnel hired to meet service demands.

Park Impact Fees

Park Impact Fees are a revenue source approved as part of a Public Facility Financing Plan. These fees are collected from developers at the time a building permit is issued. Funds are restricted for use in the Specific Plan Area from where the Park Impact Fees were paid and for identified facilities. Park Impact Fees are collected in the East Franklin and in the Eastern Elk Grove areas, including the Elk Grove/West Vineyard and East Elk Grove fee programs. The City of Elk Grove administers fee collection and the District depends on a cooperative relationship for the pass-through of the fees to the District.

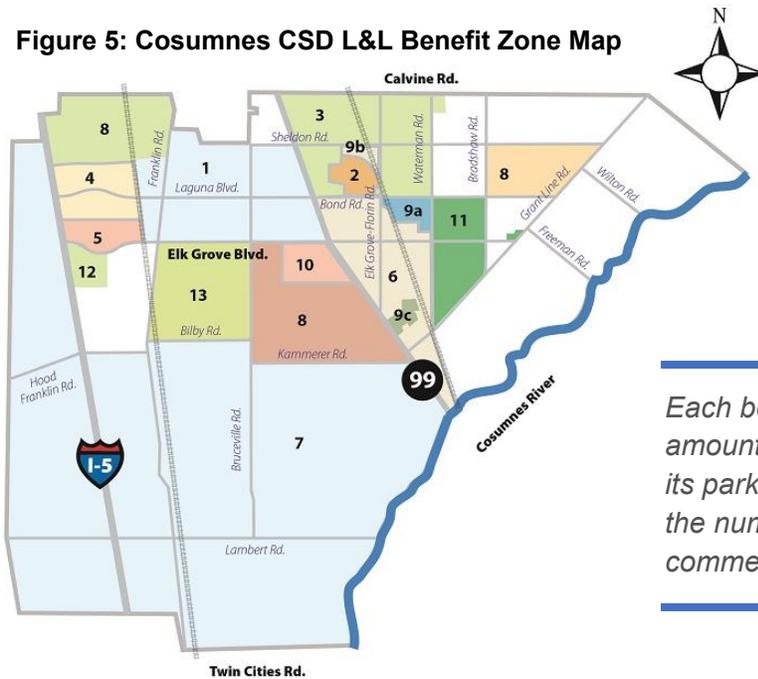
The City collects the supplemental Park Fee in Laguna Ridge Specific Plan and South East Policy Area Special Planning Area. These fees are reimbursed to the District for park development costs in these areas.

California Government Section 66000 *et seq.* sets forth the procedural requirement for establishing and collecting Park Fees. These procedures require that a reasonable relationship or nexus must exist between a governmental exaction and the purpose of the condition.

Landscape & Lighting Assessment District Funds (L&L)

The Landscape and Lighting Act of 1972 allows cities, counties and special districts to levy assessments for land purchase and the construction, operations and maintenance of parks, landscaping, lighting, traffic signals and graffiti abatement. The District Landscape and Lighting Assessment District (**Figure 5**) generates revenue within 13 benefit zones and six sub-assessment zones. Assessments are based on benefits to be received in each benefit zone. A portion of the assessment within each benefit zone may be used for park maintenance, parks revitalization, safety lighting, and corridor maintenance in accordance with the California Streets & Highways Code Sec. 22500 *et seq.*

Figure 5: Cosumnes CSD L&L Benefit Zone Map



Each benefit zone has a unique assessment amount that reflects the number and size of its parks, trails and streetscapes, relative to the number of homes, apartments and commercial properties in that zone.

Mello Roos Special Taxes

These are special taxes collected by the County of Sacramento on the annual property tax bill. The special taxes are used to provide sufficient funding for services and facilities throughout the Cosumnes Community Services District pursuant to California Government Code Section 53311 *et seq.*, which allows local governments to establish a Mello-Roos Community Facilities District (CFD) in developing areas.

The District currently has two Community Facilities Districts, one in Elk Grove and one in Galt. The Elk Grove CFD, known as CFD No. 1 (Elk Grove Fire Protection), has been in place since 2011 and encompasses the entire City of Elk Grove and unincorporated areas of the District within the County of Sacramento. It helps fund new fire facilities, vehicles, and equipment; upgrades to existing facilities, vehicles, and equipment; and upgrades to existing service levels to serve population from new development in Elk Grove and the County of Sacramento. The Galt CFD, known as Galt Public Safety Services CFD 2005-01, is administered by the City of Galt and sustains service delivery capability, including related facilities, for both Police and Fire services to new growth areas of the City of Galt.

Other Funds

These funds are from identified funding sources which are secured or in the process of being secured. Examples include donations, encumbered funds, developer fee credits, Foundation funding, and loan proceeds. Other Funds are typically designated for a specific project.

Quimby Fees

Quimby Act Fees are collected from developers in-lieu of land dedication for parks and recreation facilities. The revenues must be used “for the purpose of developing new or rehabilitating existing neighborhood or community parks or recreational facilities to serve the subdivision.”

California Government Code Section 66477 provides the authority and formula for the dedication or the payment of fees for subdivisions. In cooperation with the City of Elk Grove, the District administers the fee collection.

Funds are restricted to the rehabilitation or new development of parks or recreational facilities that will serve the residential subdivisions that are assessed the fee.

Reserve Funds

These are funds identified during the District budget process for specific projects. Reserve Funds are allocated at the discretion of the Board.

Unfunded

Some projects have components that are unfunded and will require the Board to designate funds for completion. Unfunded projects will not proceed until approved by the Board.

PROJECT FUNDING

Overview

Included in the CIP are summary sheets which provide an overview of the following:

- #1: Project Status 2019-2020
- #2: Proposed 2020-2021 and 2021-2022 Projects
- #3: Five Year Project Outlook
- #4: Five Year Funding Outlook
- #5: Project Funding by City of Elk Grove (Laguna Ridge)
- #6: Project Funding by Fire Impact Fees
- #7: Project Funding by General Funds
- #8: Project Funding by Grant Funds
- #9: Project Funding by Landscape and Lighting Assessment District Funds
- #10: Project Funding by Mello Roos Special Taxes
- #11: Project Funding by Other Funds
- #12: Project Funding by Park Impact Fees
- #13: Project Funding by Quimby Fees
- #14: Project Funding by Reserve Funds
- #15: Projects Currently Unfunded

#1: Project Status FY 2019-2020

As of June 30, 2020

Project	Category	Est. Comp. Date	Status
Fire EMS and Logistics Facility	Fire Facilities	Quarter 2 - 2020	Complete
Fire Station 77	Fire Facilities	Quarter 2 - 2021	Ongoing
MacDonald Park - Phase II	New Parks	Quarter 2 - 2021	Ongoing
Madeira East-South	New Parks	Quarter 2 - 2021	Ongoing
Oasis Community Park	New Parks	Quarter 2 - 2020	Ongoing
Parksite #9 - Crooked Creek	New Parks	Quarter 2 - 2022	Ongoing
Singh and Kaur Park	New Parks	Quarter 3 - 2020	Ongoing
Morse Park Community Center	Park Facilities	Quarter 2 - 2022	Ongoing
Oasis Preschool Facility	Park Facilities	Quarter 2 - 2021	Ongoing
Recreation Center at Beeman Park	Park Facilities	Quarter 4 - 2020	Ongoing
Elk Grove Park Veteran's Memorial Garden	Park Revitalization Projects	Quarter 4 - 2018	Ongoing
Lichtenberger and Pederson Playground Revitalization	Park Revitalization Projects	Quarter 2 - 2020	Ongoing
Morse Dog Park Upgrade	Park Revitalization Projects	Quarter 3 - 2019	Complete
Town Square Park Playground Revitalization	Park Revitalization Projects	Quarter 2 - 2021	Ongoing

Total
14

#2: Project Status Fiscal Years 2020-2021 & 2021-2022

FY 2020-2021 PROJECTS

Project	Category	Est. Comp. Date	Construction	Design	Construction Management	Permit Fees	Project Contingency	Misc. Project Costs	Total
Administration Building Foundation Drainage	Administration Facilities	Quarter 2 - 2021	\$25,000	\$0	\$0	\$0	\$5,000	\$0	\$30,000
Administration Building Solar	Administration Facilities	Quarter 2 - 2021	\$1,300,000	\$100,000	\$50,000	\$25,000	\$25,000	\$0	\$1,500,000
Fire EMS and Logistics Facility Facade Repair	Fire Facilities	Quarter 2 - 2021	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Fire Headquarters HVAC Replacement	Fire Facilities	Quarter 2 - 2021	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Fire Logistics Facility HVAC Replacement	Fire Facilities	Quarter 2 - 2021	\$30,000	\$0	\$0	\$500	\$3,000	\$0	\$33,500
Fire Station 44 Sonitrol System Upgrade	Fire Facilities	Quarter 2 - 2021	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
Fire Station 45 HVAC Replacement	Fire Facilities	Quarter 2 - 2021	\$75,000	\$2,000	\$0	\$1,000	\$7,500	\$0	\$85,500
Fire Station 45 Kitchen Remodel	Fire Facilities	Quarter 2 - 2021	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Fire Station 46 HVAC Replacement	Fire Facilities	Quarter 2 - 2021	\$30,000	\$2,000	\$0	\$1,000	\$3,000	\$0	\$36,000
Fire Station 46 Kitchen	Fire Facilities	Quarter 2 - 2021	\$24,000	\$0	\$0	\$1,000	\$5,000	\$0	\$30,000
Fire Station 46 Patio Cover	Fire Facilities	Quarter 2 - 2021	\$20,000	\$0	\$0	\$500	\$2,000	\$0	\$22,500
Fire Station 71 Dorm Remodel	Fire Facilities	Quarter 2 - 2021	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Fire Station 77	Fire Facilities	Quarter 2 - 2022	\$6,500,000	\$50,000	\$210,000	\$100,000	\$300,000	\$0	\$7,160,000
Fire Station 78	Fire Facilities	Quarter 2 - 2023	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Fire Station Roof Repairs (various)	Fire Facilities	Quarter 2 - 2021	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
MacDonald Park - Phase 2	New Parks	Quarter 2 - 2021	\$980,000	\$0	\$60,000	\$40,000	\$35,000	\$0	\$1,115,000
Madeira East - South	New Parks	Quarter 2 - 2021	\$0	\$60,000	\$74,000	\$60,000	\$0	\$0	\$194,000
Oasis Community Park	New Parks	Quarter 2 - 2021	\$2,725,094	\$0	\$60,032	\$92,720	\$0	\$0	\$2,877,846
Poppy West Park	New Parks	Quarter 2 - 2022	\$800,000	\$120,000	\$40,000	\$100,000	\$77,000	\$34,000	\$1,171,000
Singh and Kaur Park	New Parks	Quarter 4 - 2020	\$1,519,000	\$0	\$61,000	\$5,000	\$0	\$35,000	\$1,620,000
Sun Grove	New Parks	Quarter 2 - 2021	\$0	\$50,000	\$25,000	\$40,000	\$30,000	\$0	\$145,000
Bartholomew Sports Parks Meeting Room Sonitrol System Upgrade	Park Facilities	Quarter 2 - 2021	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
Elk Grove Recreation Center Roof and Dry Rot Repair	Park Facilities	Quarter 2 - 2021	\$100,000	\$0	\$0	\$1,000	\$10,000	\$0	\$111,000
Emerald Lakes Golf Course Office *	Park Facilities	Quarter 2 - 2022	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Emerald Lakes Golf Course Offices Modular	Park Facilities	Quarter 2 - 2021	\$120,000	\$15,000	\$15,000	\$2,000	\$0	\$0	\$152,000
Emerald Lakes Golf Course Patio Cover	Park Facilities	Quarter 2 - 2021	\$45,000	\$0	\$0	\$500	\$4,500	\$0	\$50,000
Emerald Lakes Golf Course Pro Shop Counter Replacement	Park Facilities	Quarter 2 - 2021	\$28,000	\$0	\$0	\$0	\$2,000	\$0	\$30,000
Emerald Lakes Golf Course Sonitrol System Upgrade	Park Facilities	Quarter 2 - 2021	\$2,600	\$0	\$0	\$0	\$0	\$0	\$2,600
Johnson Recreation Center HVAC Replacement	Park Facilities	Quarter 2 - 2021	\$25,000	\$0	\$0	\$300	\$0	\$0	\$25,300
Morse Park Community Center	Park Facilities	Quarter 2 - 2022	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Oasis Preschool Facility	Park Facilities	Quarter 2 - 2021	\$2,430,000	\$40,976	\$100,000	\$45,088	\$0	\$90,800	\$2,706,864
Recreation Center at Beeman Park	Park Facilities	Quarter 4 - 2020	\$600,000	\$0	\$0	\$0	\$60,000	\$50,000	\$710,000
WCAC Waterslide Stairway Replacement *	Park Facilities	TBD	\$250,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$325,000
Youth Development Modular Building Demo	Park Facilities	Quarter 2 - 2021	\$13,000	\$0	\$0	\$150	\$2,000	\$0	\$15,150
Elk Grove Park Rotary Grove Shade / Trellis Improvements *	Park Revitalization Projects	TBD	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Elk Grove Park Veteran's Memorial Garden - Phase 1*	Park Revitalization Projects	Quarter 4 - 2018	\$235,000	\$30,000	\$15,000	\$0	\$0	\$0	\$280,000
Hill Playground Revitalization	Park Revitalization Projects	Quarter 2 - 2021	\$451,500	\$68,250	\$33,600	\$0	\$0	\$0	\$553,350
Litchenberger and Pederson Playground Revitalization	Park Revitalization Projects	Quarter 2 - 2021	\$1,130,000	\$20,000	\$80,000	\$15,000	\$0	\$0	\$1,245,000
Town Square Park Playground Revitalization	Park Revitalization Projects	Quarter 2 - 2021	\$800,000	\$90,000	\$55,000	\$20,000	\$0	\$0	\$965,000
Total	39		\$20,368,194	\$3,193,226	\$903,632	\$550,758	\$596,000	\$209,800	\$25,821,610

* Unfunded

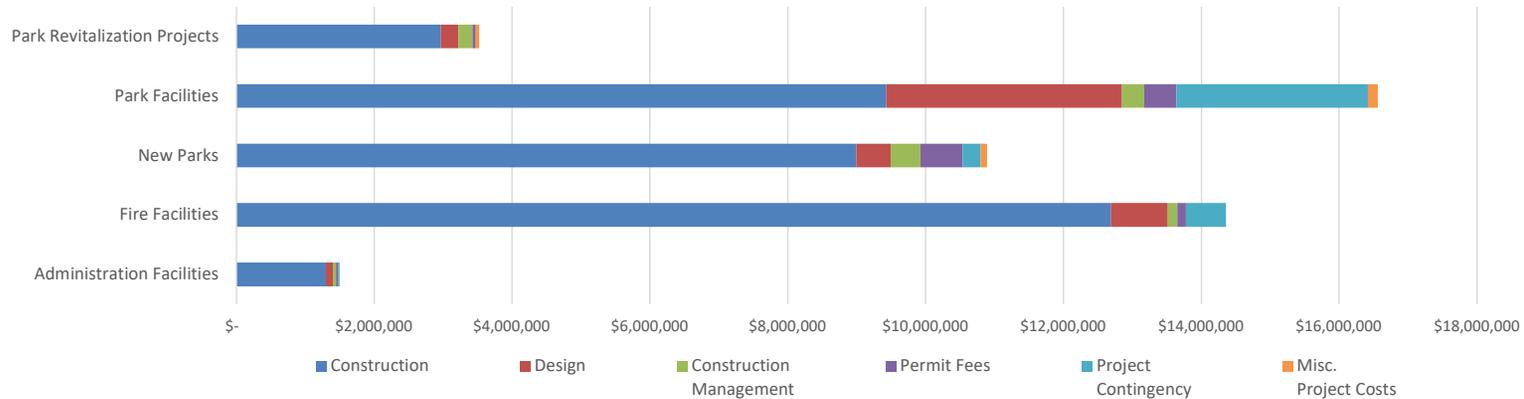
#2: Project Status Fiscal Years 2020-2021 & 2021-2022

FY 2021-2022 PROJECTS

Project	Category	Est. Comp. Date	Construction	Design	Construction Management	Permit Fees	Project Contingency	Misc. Project Costs	Total
Fire Station 77	Fire Facilities	Quarter 2 - 2022	\$2,000,000	\$0	\$40,000	\$0	\$0	\$0	\$2,040,000
Fire Station 78	Fire Facilities	Quarter 2 - 2023	\$4,000,000	\$270,000	\$100,000	\$70,000	\$260,000	\$0	\$4,700,000
Madeira East - South	New Parks	Quarter 4 - 2021	\$602,000	\$0	\$30,000	\$0	\$22,000	\$12,000	\$666,000
Parksite #9 - Crooked Creek	New Parks	Quarter 4 - 2022	\$1,116,880	\$188,004	\$50,000	\$270,000	\$100,000	\$0	\$1,724,884
Poppy West Park	New Parks	Quarter 2 - 2022	\$820,000	\$0	\$35,000	\$0	\$0	\$0	\$855,000
Sun Grove	New Parks	Quarter 2 - 2022	\$600,000	\$0	\$0	\$0	\$0	\$12,000	\$612,000
Wright Park - Phase 2	New Parks	Quarter 2 - 2024	\$0	\$80,216	\$0	\$0	\$0	\$0	\$80,216
Beeman Park Barn Replacement	Park Facilities	Quarter 2 - 2022	\$230,000	\$40,000	\$25,000	\$10,000	\$30,000	\$0	\$335,000
Emerald Lakes Golf Course Office *	Park Facilities	Quarter 2 - 2022	\$500,000	\$60,000	\$25,000	\$10,000	\$50,000	\$0	\$645,000
Laguna Town Hall Roof Repair	Park Facilities	Quarter 2 - 2023	\$200,000	\$25,000	\$25,000	\$0	\$0	\$0	\$250,000
Morse Park Community Center	Park Facilities	Quarter 2 - 2022	\$5,000,000	\$918,257	\$125,000	\$400,000	\$2,200,000	\$0	\$8,643,257
Elk Grove Park Rotary Grove Shade / Trellis Improvements	Park Revitalization Projects	TBD	\$350,000	\$40,000	\$20,000	\$10,000	\$0	\$50,000	\$470,000
Total	12		\$15,418,880	\$1,621,477	\$475,000	\$770,000	\$2,662,000	\$74,000	\$21,021,357

* Unfunded

Project Cost Breakdown for FY 20/21 and 21/22



#3: Five Year Project Outlook

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
ADMINISTRATION FACILITIES											
Administration Building Foundation Drainage	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Administration Building Solar	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Total: 2	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$1,530,000
FIRE FACILITIES											
Fire EMS and Logistics Facility	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Fire EMS and Logistics Facility Facade Repair	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Headquarters HVAC Replacement	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Fire Headquarters Remodel / Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Logistics Facility HVAC Replacement	\$0	\$0	\$0	\$33,500	\$0	\$0	\$0	\$0	\$33,500	\$0	\$33,500
Fire Station 44 Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Fire Station 45 HVAC Replacement	\$0	\$0	\$0	\$85,500	\$0	\$0	\$0	\$0	\$85,500	\$0	\$85,500
Fire Station 45 Kitchen Remodel	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Fire Station 46 Expansion / Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,700,000	\$2,000,000	\$0	\$2,000,000
Fire Station 46 HVAC Replacement	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Fire Station 46 Kitchen	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Fire Station 46 Patio Cover	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500	\$0	\$22,500
Fire Station 70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Station 71 Dorm Remodel	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Station 71 Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Station 77	\$0	\$550,930	\$600,000	\$7,160,000	\$2,040,000	\$0	\$0	\$0	\$9,200,000	\$0	\$9,800,000
Fire Station 78	\$0	\$0	\$0	\$500,000	\$4,700,000	\$3,800,000	\$0	\$0	\$9,000,000	\$0	\$9,000,000
Fire Station 79	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$6,880,000	\$7,600,000	\$0	\$7,600,000
Fire Station 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Station Roof Repairs (various)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Fire Training Office and Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,880,000	\$3,880,000
Total: 20	\$0	\$550,930	\$2,100,000	\$7,974,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$28,114,000	\$24,620,000	\$54,834,000
NEW PARKS											
Derr-Okamoto Community Park - Phase 2	\$1,653,567	\$0	\$0	\$0	\$0	\$4,330,000	\$2,950,000	\$0	\$7,280,000	\$0	\$8,933,567
MacDonald Park - Phase 2	\$10,220	\$0	\$120,000	\$1,115,000	\$0	\$0	\$0	\$0	\$1,115,000	\$0	\$1,245,220
Madeira East - South	\$2,837	\$120,000	\$0	\$194,000	\$666,000	\$0	\$0	\$0	\$860,000	\$0	\$862,837
Oasis Community Park	\$1,695,570	\$7,561,557	\$6,856,401	\$2,877,846	\$0	\$0	\$0	\$0	\$2,877,846	\$0	\$11,429,817
Parksite #9 - Crooked Creek	\$1,705	\$1,290,000	\$700,000	\$0	\$1,724,884	\$844,500	\$0	\$0	\$2,569,384	\$0	\$3,271,089
Parksite B - Sheldon Place	\$8,000	\$0	\$0	\$0	\$0	\$1,129,401	\$0	\$0	\$1,129,401	\$0	\$1,137,401
Parksite C - Arcadian Village	\$7,597	\$0	\$0	\$0	\$0	\$0	\$0	\$3,927,105	\$3,927,105	\$0	\$3,934,702
Poppy West Park	\$0	\$0	\$0	\$1,171,000	\$855,000	\$0	\$0	\$0	\$2,026,000	\$0	\$2,026,000
Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,560	\$469,560	\$0	\$469,560
Singh and Kaur Park	\$111,222	\$1,807,482	\$888,778	\$1,620,000	\$0	\$0	\$0	\$0	\$1,620,000	\$0	\$2,620,000
Sun Grove Park	\$0	\$0	\$0	\$145,000	\$612,000	\$0	\$0	\$0	\$757,000	\$0	\$757,000
Wright Park - Phase 2	\$29,437	\$0	\$0	\$0	\$80,216	\$3,670,970	\$1,580,000	\$0	\$5,331,186	\$0	\$5,360,623
Total: 12	\$60,216,368	\$10,779,039	\$8,565,179	\$7,122,846	\$3,938,100	\$9,974,871	\$4,530,000	\$4,396,665	\$29,962,482	\$0	\$42,047,816
PARK FACILITIES											
Bartholomew Sports Parks Meeting Room Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Beeman Park Barn Replacement	\$0	\$0	\$0	\$0	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$335,000
Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,319,400	\$10,319,400	\$0	\$10,319,400

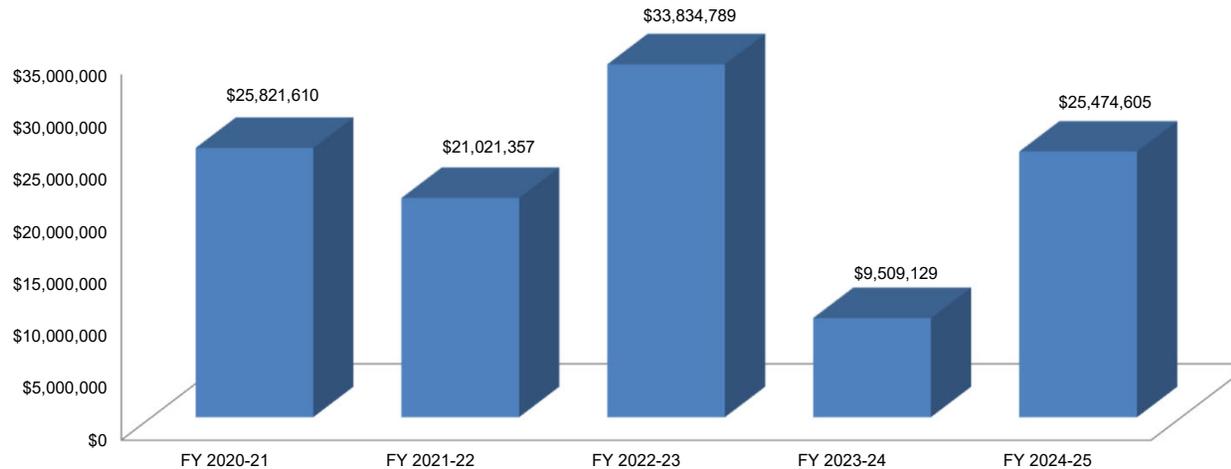
#3: Five Year Project Outlook

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Elk Grove Park Jerry Fox Swim Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,000	\$645,000
Elk Grove Recreation Center Roof and Dry Rot Repair	\$0	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000	\$0	\$111,000
Emerald Lakes Golf Course Offices	\$0	\$0	\$0	\$10,000	\$645,000	\$0	\$0	\$0	\$655,000	\$0	\$655,000
Emerald Lakes Golf Course Offices Modular	\$0	\$0	\$0	\$152,000	\$0	\$0	\$0	\$0	\$152,000	\$0	\$152,000
Emerald Lakes Golf Course Patio Cover	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Emerald Lakes Golf Course Pro Shop Counter Replacement	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Emerald Lakes Golf Course Sonitrol System Upgrade	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
Johnson Recreation Center HVAC Replacement	\$0	\$0	\$0	\$25,300	\$0	\$0	\$0	\$0	\$25,300	\$0	\$25,300
Laguna Town Hall Roof Repair	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Morse Park Community Center	\$56,743	\$780,759	\$100,000	\$2,000,000	\$8,643,257	\$19,200,000	\$0	\$0	\$29,843,257	\$0	\$30,000,000
Oasis Preschool Facility	\$176,936	\$0	\$5,000	\$2,706,864	\$0	\$0	\$0	\$0	\$2,706,864	\$0	\$2,888,800
Park & Golf Operations Corp Yard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400,000	\$10,400,000
Recreation Center at Beeman Park	\$0	\$0	\$240,000	\$710,000	\$0	\$0	\$0	\$0	\$710,000	\$0	\$950,000
WCAC Waterslide Stairway Replacement	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Youth Development Modular Building Demo	\$0	\$0	\$0	\$15,150	\$0	\$0	\$0	\$0	\$15,150	\$0	\$15,150
Total: 18	\$961,026	\$780,759	\$345,000	\$6,141,414	\$9,873,257	\$19,200,000	\$0	\$10,319,400	\$45,534,071	\$11,045,000	\$57,157,750
PARK REVITALIZATION PROJECTS											
Beeman Playground Revitalization	\$3,017	\$0	\$0	\$0	\$0	\$0	\$401,310	\$0	\$401,310	\$0	\$404,327
Castello Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$223,587	\$0	\$223,587
Elk Grove Park Dog Park Upgrade	\$656	\$0	\$0	\$0	\$0	\$47,011	\$0	\$0	\$47,011	\$0	\$47,667
Elk Grove Park Information Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$47,000
Elk Grove Park Kloss Softball Complex Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$5,300,000
Elk Grove Park Pavilion Paving and Patio Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000	\$655,000
Elk Grove Park Pirate's Island Playground	\$11,513	\$0	\$0	\$0	\$0	\$0	\$2,193,446	\$0	\$2,193,446	\$0	\$2,204,959
Elk Grove Park Pavilion Security Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Elk Grove Park Rotary Grove Shade / Trellis Improvements	\$0	\$0	\$0	\$10,000	\$470,000	\$360,000	\$0	\$0	\$840,000	\$0	\$840,000
Elk Grove Park Traffic Speed Bumps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Elk Grove Park Veterans Memorial Garden	\$109,474	\$43,000	\$28,000	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$417,474
Elk Grove Rec. Center Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$229,320	\$0	\$229,320
Elk Grove Rec. Center Playground Revitalization #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$0	\$229,320	\$0	\$229,320
Feickert Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310	\$0	\$401,310
Fite and Zehnder Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500	\$1,146,600	\$1,220,100	\$0	\$1,220,100
Hill Playground Revitalization	\$0	\$0	\$0	\$553,350	\$0	\$0	\$0	\$0	\$553,350	\$0	\$553,350
Jones Park Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,043	\$407,043	\$0	\$407,043
Jungkeit Park Revitalization	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,000	\$686,022
Lawson Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310
Lichtenberger and Pederson Playground Revitalization	\$12,190	\$1,305,000	\$60,000	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000	\$0	\$1,317,190
Mendoza Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$0	\$223,587	\$0	\$223,587
Morse Park Dog Park Upgrade	\$68,127	\$437,615	\$432,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,242
Simpson Park Revitalization	\$2,034	\$0	\$0	\$0	\$0	\$0	\$837,966	\$0	\$837,966	\$0	\$840,000
Smedberg Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$223,587	\$0	\$223,587
Town Square Park Playground Revitalization	\$14,263	\$601,227	\$29,000	\$965,000	\$0	\$0	\$0	\$0	\$965,000	\$0	\$1,008,263
Zimbelman Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,600	\$579,600
Total: 25	\$8,914,547	\$2,386,842	\$549,115	\$3,053,350	\$470,000	\$859,918	\$3,959,129	\$2,178,540	\$10,520,937	\$7,914,910	\$20,230,044
GRAND TOTAL PROJECTS: 77	\$70,091,941	\$14,497,570	\$11,559,294	\$25,821,610	\$21,021,357	\$33,834,789	\$9,509,129	\$25,474,605	\$115,661,490	\$43,579,910	\$175,799,610

#4: Five Year Funding Overview

Project Costs	Prior Years	Budget	Projected	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Proposed	Total 5YR CIP +
	Spent	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2020-25	Future Years	Expenses
Project Totals	\$70,091,941	\$14,497,570	\$11,559,294	\$25,821,610	\$21,021,357	\$33,834,789	\$9,509,129	\$25,474,605	\$115,661,490	\$43,579,910	\$175,799,610
TOTAL	\$70,091,941	\$14,497,570	\$11,559,294	\$25,821,610	\$21,021,357	\$33,834,789	\$9,509,129	\$25,474,605	\$115,661,490	\$43,579,910	\$175,799,610

Funding Sources	Prior Years	Budget	Projected	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total	Proposed	Total 5YR CIP +
	Spent	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2020-25	Future Years	Funding
City of Elk Grove (LRSP)	\$2,761,566	\$9,489,039	\$7,750,179	\$8,714,710	\$2,133,000	\$0	\$0	\$0	\$10,847,710	\$0	\$20,584,455
Fire Impact Fees	\$0	\$550,930	\$2,100,000	\$7,660,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$27,800,000	\$18,253,200	\$49,176,986
General Funds	\$0	\$0	\$0	\$733,550	\$0	\$0	\$0	\$0	\$733,550	\$6,366,800	\$7,100,350
Grant Funds	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape & Lighting Assessment	\$18,959,604	\$1,802,615	\$492,115	\$1,798,350	\$3,393,257	\$5,352,591	\$2,788,495	\$1,513,512	\$14,846,205	\$1,666,910	\$18,214,986
Mello Roos Special Taxes	\$757,295	\$537,525	\$29,000	\$871,664	\$0	\$0	\$0	\$0	\$871,664	\$0	\$900,664
Other Funds	\$1,927,848	\$106,702	\$28,000	\$2,052,336	\$4,300,000	\$14,038,191	\$0	\$0	\$20,390,527	\$0	\$20,538,955
Park Impact Fees	\$35,034,601	\$1,590,000	\$940,000	\$2,710,000	\$2,755,100	\$8,158,442	\$2,652,971	\$10,450,713	\$26,727,226	\$0	\$27,728,044
Quimby Fees	\$6,604,311	\$420,759	\$220,000	\$936,000	\$0	\$1,672,658	\$105,000	\$3,898,440	\$6,612,098	\$0	\$7,429,661
Reserve Funds	\$3,356,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$345,000	\$1,700,000	\$812,907	\$2,942,663	\$1,031,940	\$6,832,510	\$17,293,000	\$24,125,510
TOTAL	\$70,091,941	\$14,497,570	\$11,559,294	\$25,821,610	\$21,021,357	\$33,834,789	\$9,509,129	\$25,474,605	\$115,661,490	\$43,579,910	\$175,799,610



#5: Project Funding by City of Elk Grove

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Madeira East - South	\$2,837	\$120,000	\$0	\$194,000	\$666,000	\$0	\$0	\$0	\$860,000	\$0	\$862,837
Oasis Community Park	\$1,695,570	\$7,561,557	\$6,856,401	\$2,877,846	\$0	\$0	\$0	\$0	\$2,877,846	\$0	\$11,429,817
Poppy West Park	\$0	\$0	\$0	\$1,171,000	\$855,000	\$0	\$0	\$0	\$2,026,000	\$0	\$2,026,000
Singh and Kaur Park	\$111,222	\$1,807,482	\$888,778	\$1,620,000	\$0	\$0	\$0	\$0	\$1,620,000	\$0	\$2,620,000
Sun Grove Park	\$0	\$0	\$0	\$145,000	\$612,000	\$0	\$0	\$0	\$757,000	\$0	\$757,000
Total:	\$2,584,630	\$9,489,039	\$7,745,179	\$6,007,846	\$2,133,000	\$0	\$0	\$0	\$8,140,846	\$0	\$17,695,655
PARK FACILITIES											
Oasis Preschool Facility	\$176,936	\$0	\$5,000	\$2,706,864	\$0	\$0	\$0	\$0	\$2,706,864	\$0	\$2,888,800
Total:	\$176,936	\$0	\$5,000	\$2,706,864	\$0	\$0	\$0	\$0	\$2,706,864	\$0	\$2,888,800
GRAND TOTAL PROJECTS:	\$2,761,566	\$9,489,039	\$7,750,179	\$8,714,710	\$2,133,000	\$0	\$0	\$0	\$10,847,710	\$0	\$20,584,455

#6: Project Funding by Fire Impact Fees

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
FIRE FACILITIES											
Fire EMS and Logistics Facility	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Fire Station 46 Expansion / Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,700,000	\$2,000,000	\$0	\$2,000,000
Fire Station 70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Station 77	\$0	\$550,930	\$600,000	\$7,160,000	\$2,040,000	\$0	\$0	\$0	\$9,200,000	\$0	\$9,800,000
Fire Station 78	\$0	\$0	\$0	\$500,000	\$4,700,000	\$3,800,000	\$0	\$0	\$9,000,000	\$0	\$9,000,000
Fire Station 79	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$6,880,000	\$7,600,000	\$0	\$7,600,000
Fire Station 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Training Office and Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,200	\$1,513,200
Total:	\$0	\$550,930	\$2,100,000	\$7,660,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$27,800,000	\$18,253,200	\$48,153,200
GRAND TOTAL PROJECTS:	\$0	\$550,930	\$2,100,000	\$7,660,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$27,800,000	\$18,253,200	\$48,153,200

#7: Project Funding by General Funds

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
ADMINISTRATION FACILITIES											
Administration Building Foundation Drainage	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total:	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
FIRE FACILITIES											
Fire EMS and Logistics Facility Facade Repair	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Headquarters HVAC Replacement	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Fire Headquarters Remodel / Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Logistics Facility HVAC Replacement	\$0	\$0	\$0	\$33,500	\$0	\$0	\$0	\$0	\$33,500	\$0	\$33,500
Fire Station 44 Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Fire Station 45 HVAC Replacement	\$0	\$0	\$0	\$85,500	\$0	\$0	\$0	\$0	\$85,500	\$0	\$85,500
Fire Station 45 Kitchen Remodel	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Fire Station 46 HVAC Replacement	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Fire Station 46 Kitchen	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Fire Station 46 Patio Cover	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500	\$0	\$22,500
Fire Station 71 Dorm Remodel	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Station 71 Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Station Roof Repairs (various)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Fire Training Office and Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,366,800	\$2,366,800
Total:	\$0	\$0	\$0	\$314,000	\$0	\$0	\$0	\$0	\$314,000	\$6,366,800	\$6,680,800
PARK FACILITIES											
Bartholomew Sports Parks Meeting Room Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Elk Grove Recreation Center Roof and Dry Rot Repair	\$0	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000	\$0	\$111,000
Emerald Lakes Golf Course Offices Modular	\$0	\$0	\$0	\$152,000	\$0	\$0	\$0	\$0	\$152,000	\$0	\$152,000
Emerald Lakes Golf Course Patio Cover	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Emerald Lakes Golf Course Pro Shop Counter Replacement	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Emerald Lakes Golf Course Sonitrol System Upgrade	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
Johnson Recreation Center HVAC Replacement	\$0	\$0	\$0	\$25,300	\$0	\$0	\$0	\$0	\$25,300	\$0	\$25,300
Youth Development Modular Building Demo	\$0	\$0	\$0	\$15,150	\$0	\$0	\$0	\$0	\$15,150	\$0	\$15,150
Total:	\$0	\$0	\$0	\$389,550	\$0	\$0	\$0	\$0	\$389,550	\$0	\$389,550
GRAND TOTAL PROJECTS:	\$0	\$0	\$0	\$733,550	\$0	\$0	\$0	\$0	\$733,550	\$6,366,800	\$7,100,350

#8: Project Funding by Grant Funds

As of June 30, 2020

Project	Prior Grant Awards	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Fales Park - Phase 2	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jordan Family Park	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK REVITALIZATION PROJECTS											
Central Elk Grove Playground Renovation	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Multi-Use Trail	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laguna Playground Replacement (Betschart, Case & Colton)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL PROJECTS:	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#9: Project Funding by Landscape and Lighting Assessment District Funds

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Bartholomew Sports Park	\$8,976,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buscher Park	\$137,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park - Phase 1	\$2,023,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park - Phase 2	\$1,108,910	\$0	\$0	\$0	\$0	\$1,397,028	\$1,397,029	\$0	\$2,794,057	\$0	\$3,902,967
Luttig Park	\$326,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinkerton Park	\$593,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wright Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$480,000	\$0	\$1,820,000	\$0	\$1,820,000
Total:	\$13,165,842	\$0	\$0	\$0	\$0	\$2,737,028	\$1,877,029	\$0	\$4,614,057	\$0	\$5,722,967
PARK FACILITIES											
Bartholomew Sports Park - Maintenance Bldg	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,912	\$366,912	\$0	\$366,912
Morse Park Community Center	\$0	\$60,000	\$0	\$0	\$3,393,257	\$2,606,743	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Total:	\$3,798	\$60,000	\$0	\$0	\$3,393,257	\$2,606,743	\$0	\$366,912	\$6,366,912	\$0	\$6,366,912
PARK REVITALIZATION PROJECTS											
Batey and Wackman Playground Revitalization	\$893,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beeman Playground Revitalization	\$3,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,017
Betschart Park Trail Revitalization	\$155,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Elk Grove Playground Renovation	\$4,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concrete Sidewalk Repair	\$236,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Davis and Mix Playground Replacements (Davis expenses only)	\$340,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Davis and Mix Playground Replacements (Mix expenses only)	\$290,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park Skate Park Amenity Improvements	\$31,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Dog Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$8,820	\$0	\$0	\$8,820	\$0	\$8,820
Fite and Zehnder Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500	\$1,146,600	\$1,220,100	\$0	\$1,220,100
Fleming Park Security Lighting	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Foulks and Oneto Park Playground Replacements	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hill Playground Revitalization	\$0	\$0	\$0	\$553,350	\$0	\$0	\$0	\$0	\$553,350	\$0	\$553,350
Johnson Park Walkways	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jungkeit Park Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,000	\$686,000
Kloss Playground Replacement	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laguna Playground Replacement (Betschart, Case & Colton)	\$865,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lawrence Park Playground Replacement	\$166,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lawrence Park Shade Structure	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lawson Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310
Lichtenberger and Pederson Playground Revitalization	\$12,190	\$1,305,000	\$60,000	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000	\$0	\$1,317,190
McConnell Park and Playground Revitalization	\$1,023,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morse Park Dog Park Upgrade	\$68,127	\$437,615	\$432,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,242

#9: Project Funding by Landscape and Lighting Assessment District Funds

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
Playground Sand Removal Project	\$289,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Simpson Park Revitalization	\$2,034	\$0	\$0	\$0	\$0	\$0	\$837,966	\$0	\$837,966	\$0	\$840,000
Stonelake Park Amenity Improvement	\$71,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Amphitheater Renovation	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Square Park Playground Revitalization	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599
Womack Playground Replacement	\$53,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Zimelman Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,600	\$579,600
Total:	\$5,789,964	\$1,742,615	\$492,115	\$1,798,350	\$0	\$8,820	\$911,466	\$1,146,600	\$3,865,236	\$1,666,910	\$6,125,107
GRAND TOTAL PROJECTS:	\$18,959,604	\$1,802,615	\$492,115	\$1,798,350	\$3,393,257	\$5,352,591	\$2,788,495	\$1,513,512	\$14,846,205	\$1,666,910	\$18,214,986

#10: Project Funding by Mello Roos Special Taxes

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
PARK REVITALIZATION PROJECTS											
Bartholomew Park Drainage Improvements	\$56,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Caterino Park Safety Lighting	\$41,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laguna Blvd RR Crossing Landscaping	\$366,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Square Park Playground Revitalization	\$0	\$537,525	\$29,000	\$871,664	\$0	\$0	\$0	\$0	\$871,664	\$0	\$900,664
West Laguna Park Improvements (Bartholomew, Lawson, King)	\$293,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$757,295	\$537,525	\$29,000	\$871,664	\$0	\$0	\$0	\$0	\$871,664	\$0	\$900,664
GRAND TOTAL PROJECTS:	\$757,295	\$537,525	\$29,000	\$871,664	\$0	\$0	\$0	\$0	\$871,664	\$0	\$900,664

#11: Project Funding by Other Funds

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
ADMINISTRATION FACILITIES											
Administration Building Solar	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Total:	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
NEW PARKS											
Del Meyer Park - Phase 2	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Luttig Park	\$656,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MacDonald Park - Phase 2	\$0	\$0	\$0	\$179,000	\$0	\$0	\$0	\$0	\$179,000	\$0	\$179,000
Total:	\$665,000	\$0	\$0	\$179,000	\$0	\$0	\$0	\$0	\$179,000	\$0	\$179,000
PARK FACILITIES											
Bartholomew Sports Park - Maintenance Bldg	\$261,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morse Park Community Center	\$0	\$0	\$0	\$0	\$4,300,000	\$14,000,000	\$0	\$0	\$18,300,000	\$0	\$18,300,000
Stephenson Facility	\$425,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$687,653	\$0	\$0	\$0	\$4,300,000	\$14,000,000	\$0	\$0	\$18,300,000	\$0	\$18,300,000
PARK REVITALIZATION PROJECTS											
Central Elk Grove Playground Renovation	\$21,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Dog Park Upgrade	\$656	\$0	\$0	\$0	\$0	\$38,191	\$0	\$0	\$38,191	\$0	\$38,847
Elk Grove Park Multi-Use Trail	\$201,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Pirate's Island Playground	\$11,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,513
Elk Grove Park Veteran's Memorial Garden	\$94,594	\$43,000	\$28,000	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$402,594
Lawrence Park Playground Replacement	\$104,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rau Park - Cal Ripken dugouts/bleachers/flagpole	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Square Park Playground Revitalization	\$13,664	\$63,702	\$0	\$93,336	\$0	\$0	\$0	\$0	\$93,336	\$0	\$107,000
Womack Playground Replacement	\$126,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$575,195	\$106,702	\$28,000	\$373,336	\$0	\$38,191	\$0	\$0	\$411,527	\$0	\$559,955
GRAND TOTAL PROJECTS:	\$1,927,848	\$106,702	\$28,000	\$2,052,336	\$4,300,000	\$14,038,191	\$0	\$0	\$20,390,527	\$0	\$20,538,955

#12: Project Funding by Park Impact Fees

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Amundson Park	\$1,981,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backer Sr. Park	\$2,866,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bartholomew Sports Park	\$1,495,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buscher Park	\$209,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park - Phase 1	\$2,018,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park - Phase 2	\$14,057	\$0	\$0	\$0	\$0	\$2,932,972	\$1,552,971	\$0	\$4,485,943	\$0	\$4,500,000
Ehrhardt Oaks Park	\$687,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fales Park - Phase 2	\$676,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
George Park	\$2,773,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jordan Family Park	\$751,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Karamanos Park	\$846,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Johnston Park - Phase 2	\$193,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kunsting Family Park	\$2,597,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Luttig Park	\$733,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Machado Dairy Park	\$2,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morse Community Park	\$7,801,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miles Park	\$552,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parksite #9 - Crooked Creek	\$1,705	\$1,290,000	\$700,000	\$0	\$1,724,884	\$844,500	\$0	\$0	\$2,569,384	\$0	\$3,271,089
Parksite B - Sheldon Place	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Parksite C - Arcadian Village	\$7,597	\$0	\$0	\$0	\$0	\$0	\$0	\$28,665	\$28,665	\$0	\$36,262
Pinkerton Park	\$311,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,560	\$469,560	\$0	\$469,560
Schauer Park	\$657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stephenson Family Park	\$2,443,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Van Doren Park - Phase 2	\$1,177,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wright Park - Phase 1	\$1,291,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wright Park - Phase 2	\$29,437	\$0	\$0	\$0	\$80,216	\$2,330,970	\$1,100,000	\$0	\$3,511,186	\$0	\$3,540,623
Total:	\$34,641,009	\$1,290,000	\$700,000	\$0	\$1,805,100	\$6,108,442	\$2,652,971	\$498,225	\$11,064,738	\$0	\$11,825,534
PARK FACILITIES											
Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,952,488	\$9,952,488	\$0	\$9,952,488
Morse Park Community Center	\$0	\$300,000	\$0	\$2,000,000	\$950,000	\$2,050,000	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Recreation Center at Beeman Park	\$0	\$0	\$240,000	\$710,000	\$0	\$0	\$0	\$0	\$710,000	\$0	\$950,000
Total:	\$20,000	\$300,000	\$240,000	\$2,710,000	\$950,000	\$2,050,000	\$0	\$9,952,488	\$15,662,488	\$0	\$15,902,488
PARK REVITALIZATION PROJECTS											
Jungkeit Park Revitalization	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Lawrence Park Shade Structure	\$11,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stonelake Park Amenity Improvement	\$361,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$373,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
GRAND TOTAL PROJECTS:	\$35,034,601	\$1,590,000	\$940,000	\$2,710,000	\$2,755,100	\$8,158,442	\$2,652,971	\$10,450,713	\$26,727,226	\$0	\$27,728,044

#13: Project Funding by Quimby Fees

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Bartholomew Sports Park	\$2,907,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buscher Park	\$1,209,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park Phase 1	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Derr-Okamoto Community Park Phase 2	\$530,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,600
MacDonald Park - Phase 2	\$10,220	\$0	\$120,000	\$936,000	\$0	\$0	\$0	\$0	\$936,000	\$0	\$1,066,220
Parksite B - Sheldon Place	\$0	\$0	\$0	\$0	\$0	\$1,129,401	\$0	\$0	\$1,129,401	\$0	\$1,129,401
Parksite C - Arcadian Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,898,440	\$3,898,440	\$0	\$3,898,440
Pinkerton Park	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Van Doren Park - Phase 2	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$5,743,142	\$0	\$120,000	\$936,000	\$0	\$1,129,401	\$0	\$3,898,440	\$5,963,841	\$0	\$6,624,661
PARK FACILITIES											
Morse Park Community Center	\$56,743	\$420,759	\$100,000	\$0	\$0	\$543,257	\$0	\$0	\$543,257	\$0	\$700,000
Total:	\$56,743	\$420,759	\$100,000	\$0	\$0	\$543,257	\$0	\$0	\$543,257	\$0	\$700,000
PARK REVITALIZATION PROJECTS											
Elk Grove Park BMX Park	\$705,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Pirate's Island Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
Rau Park - The "Rock" Climbing Structures	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$804,426	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
GRAND TOTAL PROJECTS:	\$6,604,311	\$420,759	\$220,000	\$936,000	\$0	\$1,672,658	\$105,000	\$3,898,440	\$6,612,098	\$0	\$7,429,661

#14: Project Funding by Reserves

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
NEW PARKS											
Bartholomew Sports Park	\$3,216,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Del Meyer Park - Phase 2	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$3,266,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK FACILITIES											
Bartholomew Sports Park - Maintenance Bldg	\$15,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$15,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK REVITALIZATION PROJECTS											
Elk Grove Park Central Irrigation System	\$35,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Disc Golf	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elk Grove Park Multi-Use Trail	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$74,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL PROJECTS:	\$3,356,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#15: Projects Currently Unfunded

As of June 30, 2020

Project	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Funding
PARK FACILITIES											
Beeman Park Barn Replacement	\$0	\$0	\$0	\$0	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$335,000
Elk Grove Park Jerry Fox Swim Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,000	\$645,000
Emerald Lakes Golf Course Offices	\$0	\$0	\$0	\$10,000	\$645,000	\$0	\$0	\$0	\$655,000	\$0	\$655,000
Laguna Town Hall Roof Repair	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Park & Golf Operations Corp Yard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400,000	\$10,400,000
WCAC Waterside Stairway Replacement	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Total:	\$0	\$0	\$0	\$335,000	\$1,230,000	\$0	\$0	\$0	\$1,565,000	\$11,045,000	\$12,610,000
PARK REVITALIZATION PROJECTS											
Beeman Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$0	\$401,310	\$0	\$401,310
Castello Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$223,587	\$0	\$223,587
Elk Grove Park Information Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$47,000
Elk Grove Park Kloss Softball Complex Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$5,300,000
Elk Grove Park Pavilion Paving and Patio Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000	\$655,000
Elk Grove Park Pirate's Island Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088,446	\$0	\$2,088,446	\$0	\$2,088,446
Elk Grove Park Pavilion Security Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Elk Grove Park Rotary Grove Shade / Trellis Improvements	\$0	\$0	\$0	\$10,000	\$470,000	\$360,000	\$0	\$0	\$840,000	\$0	\$840,000
Elk Grove Park Traffic Speed Bumps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Elk Grove Rec. Center Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$229,320	\$0	\$229,320
Elk Grove Rec. Center Playground Revitalization #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$0	\$229,320	\$0	\$229,320
Feickert Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310	\$0	\$401,310
Jones Park Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,043	\$407,043	\$0	\$407,043
Mendoza Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$0	\$223,587	\$0	\$223,587
Smedberg Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$223,587	\$0	\$223,587
Total:	\$0	\$0	\$0	\$10,000	\$470,000	\$812,907	\$2,942,663	\$1,031,940	\$5,267,510	\$6,248,000	\$11,515,510
GRAND TOTAL PROJECTS:	\$0	\$0	\$0	\$345,000	\$1,700,000	\$812,907	\$2,942,663	\$1,031,940	\$6,832,510	\$17,293,000	\$24,125,510

Administration Facilities Overview

Description

This section includes projects that would construct or improve facilities which serve district-wide or core business functions of the Cosumnes Community Services District.

Methods of Financing

Funding Source	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
General Funds	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Other Funds	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Total	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$1,530,000

Projects

Active Projects within Five Year CIP	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Administration Building Foundation Drainage	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Administration Building Solar	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Total	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$1,530,000

Administration Building Waterproof West Basement Wall

Location: 8820 Elk Grove Blvd.

Project Description: Attempts to waterproof the west wall fo the west basement have been unsuccessful. External excavation required to install membrane and drainage.

Category: Administration Facilities

Est. Project Cost: \$ 30,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	5,000	0	0	0	0	5,000	0	5,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Funding Sources											
General Fund	0	0	0	30,000	0	0	0	0	30,000		30,000
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000

Administration Building Solar Project

Location: 8820 Elk Grove Blvd.

Project Description: Solar Photovoltaic Project and parking lot improvements.

Category: Administration Facilities

Est. Project Cost: \$ 1,500,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: Other: Turnkey Project (Municipal Energy Advisors)



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	1,300,000	0	0	0	0	1,300,000	0	1,300,000
Design Costs	0	0	0	100,000	0	0	0	0	100,000	0	100,000
Construction Management	0	0	0	50,000	0	0	0	0	50,000	0	50,000
Permit Fees	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Project Contingency	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000
Funding Sources											
Other	0	0	0	1,500,000	0	0	0	0	1,500,000		1,500,000
TOTAL	0	0	0	1,500,000	0	0	0	0	1,500,000	0	1,500,000

Fire Facilities Overview

Description

This section includes projects that would construct or improve facilities which directly serve the Fire Department of the Cosumnes Community Services District. Example projects include fire station construction, fire station building improvements, remodels or renovations, as well as, maintenance for training-related fire facilities.

Methods of Financing

Funding Source	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Fire Impact Fees	\$0	\$550,930	\$2,100,000	\$7,660,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$27,800,000	\$18,253,200	\$48,153,200
General Funds	\$0	\$0	\$0	\$314,000	\$0	\$0	\$0	\$0	\$314,000	\$6,366,800	\$6,680,800
Total	\$0	\$550,930	\$2,100,000	\$7,974,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$28,114,000	\$24,620,000	\$54,834,000

Projects

Active Projects within Five Year CIP	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Fire Headquarters HVAC Replacement	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Fire Headquarters Remodel / Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire EMS and Logistics Facility	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Fire EMS and Logistics Facility Facade Repair	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Logistics Facility HVAC Replacement	\$0	\$0	\$0	\$33,500	\$0	\$0	\$0	\$0	\$33,500	\$0	\$33,500
Fire Station 44 Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Fire Station 45 HVAC Replacement	\$0	\$0	\$0	\$85,500	\$0	\$0	\$0	\$0	\$85,500	\$0	\$85,500
Fire Station 45 Kitchen Remodel	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Fire Station 46 Expansion / Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,700,000	\$2,000,000	\$0	\$2,000,000
Fire Station 46 HVAC Replacement	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000
Fire Station 46 Kitchen	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Fire Station 46 Patio Cover	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500	\$0	\$22,500
Fire Station 70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Station 71 Dorm Remodel	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Fire Station 71 Remodel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Fire Station 77	\$0	\$550,930	\$600,000	\$7,160,000	\$2,040,000	\$0	\$0	\$0	\$9,200,000	\$0	\$9,800,000
Fire Station 78	\$0	\$0	\$0	\$500,000	\$4,700,000	\$3,800,000	\$0	\$0	\$9,000,000	\$0	\$9,000,000
Fire Station 79	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$6,880,000	\$7,600,000	\$0	\$7,600,000
Fire Station 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,370,000	\$8,370,000
Fire Station Roof Repairs (various)	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Fire Training Office and Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,880,000	\$3,880,000
Total	\$0	\$550,930	\$2,100,000	\$7,974,000	\$6,740,000	\$3,800,000	\$1,020,000	\$8,580,000	\$28,114,000	\$24,620,000	\$54,834,000

Fire Headquarters Remodel / Expansion

Location: 10573 E. Stockton Blvd.

Project Description: Remodel and expansion of the Fire Headquarters.

Category: Fire Facilities

Est. Project Cost: \$ 2,000,000

Est. Complete Date: TBD

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
Design Costs	0	0	0	0	0	0	0	0	0	160,000	160,000
Construction Management	0	0	0	0	0	0	0	0	0	100,000	100,000
Permit Fees	0	0	0	0	0	0	0	0	0	40,000	40,000
Project Contingency	0	0	0	0	0	0	0	0	0	100,000	100,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Funding Sources											
General Fund	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000

Fire Headquarters HVAC Controls

Location: 10573 E. Stockton Blvd.

Project Description: Upgrade Delta Control software for Fire Headquarters HVAC backnet system.

Category: Administration Facilities

Est. Project Cost: \$ 5,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	5,000	0	0	0	0	5,000	0	5,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	5,000	0	0	0	0	5,000	0	5,000
Funding Sources											
General Fund	0	0	0	5,000	0	0	0	0	5,000		5,000
TOTAL	0	0	0	5,000	0	0	0	0	5,000	0	5,000

Fire EMS and Logistics Facility

Location: 10573 E. Stockton Blvd.

Project Description: Purchase of Golden State Door Building for future Logistics Facility.

Category: Fire Facilities

Est. Project Cost: \$ 1,500,000

Est. Complete Date: Quarter 2 - 2020

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	0	0
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs (Real Estate)	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
TOTAL	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Funding Sources											
Fire Impact Fees	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000
TOTAL	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000

Fire EMS and Logistics Facility Facade Repair

Location: 10573 E. Stockton Blvd.

Project Description: Repair and renovate the damaged façade and awning in the EMS/Logistics building.

Category: Fire Facilities

Est. Project Cost: \$ 15,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs (Real Estate)	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Funding Sources											
General Fund	0	0	0	15,000	0	0	0	0	15,000	0	15,000
TOTAL	0	0	0	15,000	0	0	0	0	15,000	0	15,000

Fire Logistics Facility HVAC Replacement

Location: 10573 E. Stockton Blvd.

Project Description: Replace 25+ year old HVAC system (2 units). One unit currently not working.

Category: Fire Facilities

Est. Project Cost: \$ 33,500

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	500	0	0	0	0	500	0	500
Project Contingency	0	0	0	3,000	0	0	0	0	3,000	0	3,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	33,500	0	0	0	0	33,500	0	33,500
Funding Sources											
General Fund	0	0	0	33,500	0	0	0	0	33,500		33,500
TOTAL	0	0	0	33,500	0	0	0	0	33,500	0	33,500

Fire Station 44 Sonitrol System Upgrade

Location: 205 Guild Street, Galt, CA

Project Description: Complete upgrade to Sonitrol system to bring outdated panels on to network.

Category: Fire Facilities

Est. Project Cost: \$ 3,500

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Funding Sources											
General Fund	0	0	0	3,500	0	0	0	0	3,500		3,500
TOTAL	0	0	0	3,500	0	0	0	0	3,500	0	3,500

Fire Station 45 HVAC Replacement

Location: 229 5th Street, Galt CA 95632

Project Description: Replacement of 24 year old HVAC system (5 units).

Category: Fire Facilities

Est. Project Cost: \$ 85,500

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	75,000	0	0	0	0	75,000	0	75,000
Design Costs	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	1,000	0	0	0	0	1,000	0	1,000
Project Contingency	0	0	0	7,500	0	0	0	0	7,500	0	7,500
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	85,500	0	0	0	0	85,500	0	85,500
Funding Sources											
General Fund	0	0	0	85,500	0	0	0	0	85,500		85,500
TOTAL	0	0	0	85,500	0	0	0	0	85,500	0	85,500

Fire Station 45 Kitchen Remodel

Location: 229 5th Street, Galt CA 95632

Project Description: Remodel the kitchen/day room to more modernize its space, storage, and equipment.

Category: Fire Facilities

Est. Project Cost: \$ 18,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	18,000	0	0	0	0	18,000	0	18,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	18,000	0	0	0	0	18,000	0	18,000
Funding Sources											
General Fund	0	0	0	18,000	0	0	0	0	18,000		18,000
TOTAL	0	0	0	18,000	0	0	0	0	18,000	0	18,000

Fire Station 46 Expansion / Renovation

Location: 1050 Walnut Avenue, Galt CA

Project Description: Remodel of the Galt Fire Station #46.

Category: Fire Facilities

Est. Project Cost: \$ 2,000,000

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	1,600,000	1,600,000	0	1,600,000
Design Costs	0	0	0	0	0	0	160,000	0	160,000	0	160,000
Construction Management	0	0	0	0	0	0	0	100,000	100,000	0	100,000
Permit Fees	0	0	0	0	0	0	40,000	0	40,000	0	40,000
Project Contingency	0	0	0	0	0	0	100,000	0	100,000	0	100,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	300,000	1,700,000	2,000,000	0	2,000,000
Funding Sources											
Fire Impact Fees	0	0	0	0	0	0	300,000	1,700,000	2,000,000	0	2,000,000
TOTAL	0	0	0	0	0	0	300,000	1,700,000	2,000,000	0	2,000,000

Fire Station 46 HVAC Replacement

Location: 1050 Walnut Avenue, Galt CA

Project Description: Replacement of 24 year old HVAC system (2 units).

Category: Fire Facilities

Est. Project Cost: \$ 36,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Design Costs	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	1,000	0	0	0	0	1,000	0	1,000
Project Contingency	0	0	0	3,000	0	0	0	0	3,000	0	3,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	36,000	0	0	0	0	36,000	0	36,000
Funding Sources											
General Fund	0	0	0	36,000	0	0	0	0	36,000		36,000
TOTAL	0	0	0	36,000	0	0	0	0	36,000	0	36,000

Fire Station 46 Kitchen

Location: 1050 Walnut Avenue, Galt CA

Project Description: Replace original kitchen with new cabinets and counters.

Category: Fire Facilities

Est. Project Cost: \$ 30,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	24,000	0	0	0	0	24,000	0	24,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	1,000	0	0	0	0	1,000	0	1,000
Project Contingency	0	0	0	5,000	0	0	0	0	5,000	0	5,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Funding Sources											
General Fund	0	0	0	30,000	0	0	0	0	30,000		30,000
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000

Fire Station 46 Patio Cover

Location: 1050 Walnut Avenue, Galt CA

Project Description: Add shade structure and counter/cooking area to southside of Fire Station 46.

Category: Fire Facilities

Est. Project Cost: \$ 22,500

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	20,000	0	0	0	0	20,000	0	20,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	500	0	0	0	0	500	0	500
Project Contingency	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	22,500	0	0	0	0	22,500	0	22,500
Funding Sources											
General Fund	0	0	0	22,500	0	0	0	0	22,500		22,500
TOTAL	0	0	0	22,500	0	0	0	0	22,500	0	22,500

Fire Station 70

Location: Exact location unknown; future growth area.

Project Description: New Fire Station for the Cosumnes Community Services District Fire Department.

Category: Fire Facilities

Est. Project Cost: \$ 8,370,000

Est. Complete Date: TBD

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	6,500,000	6,500,000
Design Costs	0	0	0	0	0	0	0	0	0	650,000	650,000
Construction Management	0	0	0	0	0	0	0	0	0	150,000	150,000
Permit Fees	0	0	0	0	0	0	0	0	0	70,000	70,000
Project Contingency	0	0	0	0	0	0	0	0	0	500,000	500,000
Misc. Project Costs (Real Estate)	0	0	0	0	0	0	0	0	0	500,000	500,000
TOTAL	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000
Funding Sources											
Fire Impact Fees	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000
TOTAL	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000

Fire Station 71 Dorm Remodel

Location: 8760 Elk Grove Blvd.

Project Description: Remodel the firefighter dormitory, providing privacy and storage that is currently lacking with its large open room configuration.

Category: Fire Facilities

Est. Project Cost: \$ 15,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Funding Sources											
General Fund	0	0	0	15,000	0	0	0	0	15,000	0	15,000
TOTAL	0	0	0	15,000	0	0	0	0	15,000	0	15,000

Fire Station 71 Remodel

Location: 8760 Elk Grove Blvd.

Project Description: Remodel of the Elk Grove Fire Station #71.

Category: Fire Facilities

Est. Project Cost: \$ 2,000,000

Est. Complete Date: TBD

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	1,600,000	1,600,000
Design Costs	0	0	0	0	0	0	0	0	0	160,000	160,000
Construction Management	0	0	0	0	0	0	0	0	0	100,000	100,000
Permit Fees	0	0	0	0	0	0	0	0	0	40,000	40,000
Project Contingency	0	0	0	0	0	0	0	0	0	100,000	100,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Funding Sources											
General Fund	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
TOTAL	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000

Fire Station 77

Location: On the south side of Poppy Ridge Rd. between Highway 99 and Bruceville Road

Project Description: The proposed project is a new growth fire station designed to provide emergency mitigation services to the southern portion of Elk Grove in the Poppy Ridge area (square footage 11,500).

Category: Fire Facilities

Est. Project Cost: \$ 9,800,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	6,500,000	2,000,000	0	0	0	8,500,000	0	8,500,000
Design Costs	0	436,570	600,000	50,000	0	0	0	0	50,000	0	650,000
Construction Management	0	114,360	0	210,000	40,000	0	0	0	250,000	0	250,000
Permit Fees	0	0	0	100,000	0	0	0	0	100,000	0	100,000
Project Contingency	0	0	0	300,000	0	0	0	0	300,000	0	300,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	550,930	600,000	7,160,000	2,040,000	0	0	0	9,200,000	0	9,800,000
Funding Sources											
Fire Impact Fees	0	550,930	600,000	7,160,000	2,040,000	0	0	0	9,200,000	0	9,800,000
TOTAL	0	550,930	600,000	7,160,000	2,040,000	0	0	0	9,200,000	0	9,800,000

Fire Station 78

Location: Overture Way; Sterling Meadows Development

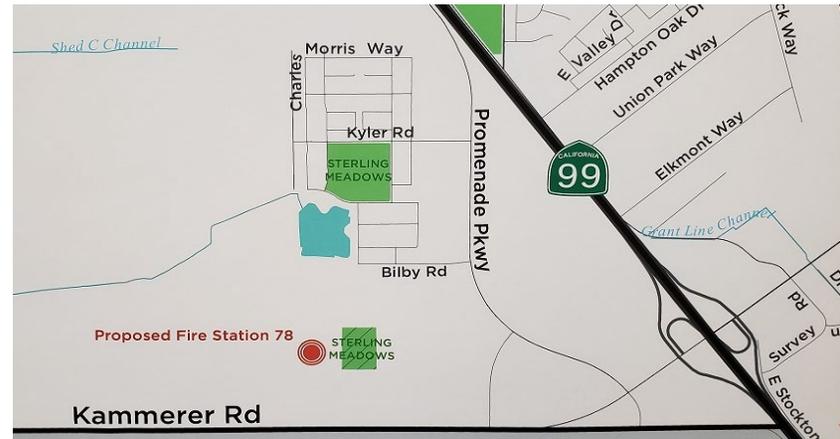
Project Description: New Fire Station within Sterling Meadows Development area.

Category: Fire Facilities

Est. Project Cost: \$ 9,000,000

Est. Complete Date: Quarter 2 - 2023

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	4,000,000	3,750,000	0	0	7,750,000	0	7,750,000
Design Costs	0	0	0	500,000	270,000	0	0	0	770,000	0	770,000
Construction Management	0	0	0	0	100,000	50,000	0	0	150,000	0	150,000
Permit Fees	0	0	0	0	70,000	0	0	0	70,000	0	70,000
Project Contingency	0	0	0	0	260,000	0	0	0	260,000	0	260,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	500,000	4,700,000	3,800,000	0	0	9,000,000	0	9,000,000
Funding Sources											
Fire Impact Fees	0	0	0	500,000	4,700,000	3,800,000	0	0	9,000,000	0	9,000,000
TOTAL	0	0	0	500,000	4,700,000	3,800,000	0	0	9,000,000	0	9,000,000

Fire Station 79

Location: Bradshaw Road; East Elk Grove

Project Description: New Fire Station in eastern Elk Grove area.

Category: Fire Facilities

Est. Project Cost: \$ 7,600,000

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	6,500,000	6,500,000	0	6,500,000
Design Costs	0	0	0	0	0	0	650,000	0	650,000	0	650,000
Construction Management	0	0	0	0	0	0	0	150,000	150,000	0	150,000
Permit Fees	0	0	0	0	0	0	70,000	0	70,000	0	70,000
Project Contingency	0	0	0	0	0	0	0	230,000	230,000	0	230,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	720,000	6,880,000	7,600,000	0	7,600,000
Funding Sources											
Fire Impact Fees	0	0	0	0	0	0	720,000	6,880,000	7,600,000	0	7,600,000
TOTAL	0	0	0	0	0	0	720,000	6,880,000	7,600,000	0	7,600,000

Fire Station 80

Location: Exact location unknown; future growth area.

Project Description: New Fire Station for the Cosumnes Community Services District Fire Department.

Category: Fire Facilities

Est. Project Cost: \$ 8,370,000

Est. Complete Date: TBD

Funding Sources: Fire Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	6,500,000	6,500,000
Design Costs	0	0	0	0	0	0	0	0	0	650,000	650,000
Construction Management	0	0	0	0	0	0	0	0	0	150,000	150,000
Permit Fees	0	0	0	0	0	0	0	0	0	70,000	70,000
Project Contingency	0	0	0	0	0	0	0	0	0	500,000	500,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	500,000	500,000
TOTAL	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000
Funding Sources											
Fire Impact Fees	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000
TOTAL	0	0	0	0	0	0	0	0	0	8,370,000	8,370,000

Fire Station Roof Repairs (various)

Location: Exact location unknown; future growth area.

Project Description: Repair two fire station roofs as needed

Category: Fire Facilities

Est. Project Cost: \$ 50,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	50,000	0	0	0	0	50,000	0	50,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	50,000	0	0	0	0	50,000	0	50,000
Funding Sources											
General Fund	0	0	0	50,000	0	0	0	0	50,000	0	50,000
TOTAL	0	0	0	50,000	0	0	0	0	50,000	0	50,000

Fire Training Office and Classrooms

Location: 10573 E Stockton Blvd.

Project Description: New Fire Training and Emergency Medical Services (EMS) Support Building.

Category: Fire Facilities

Est. Project Cost: \$ 3,880,000

Est. Complete Date: TBD

Funding Sources: Fire Impact Fees, General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	3,250,000	3,250,000
Design Costs	0	0	0	0	0	0	0	0	0	300,000	300,000
Construction Management	0	0	0	0	0	0	0	0	0	80,000	80,000
Permit Fees	0	0	0	0	0	0	0	0	0	50,000	50,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	200,000	200,000
TOTAL	0	0	0	0	0	0	0	0	0	3,880,000	3,880,000
Funding Sources											
Fire Impact Fees	0	0	0	0	0	0	0	0	0	1,513,200	1,513,200
General Fund	0	0	0	0	0	0	0	0	0	2,366,800	2,366,800
TOTAL	0	0	0	0	0	0	0	0	0	3,880,000	3,880,000

New Parks Overview

Description

This section includes construction or phase 2 park projects. Projects may reflect partnerships with the City of Elk Grove.

Methods of Financing

Funding Source	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
City of Elk Grove (LRSP)	\$2,584,630	\$9,489,039	\$7,745,179	\$6,007,846	\$2,133,000	\$0	\$0	\$0	\$8,140,846	\$0	\$17,695,655
Landscape & Lighting Assessment	\$13,165,842	\$0	\$0	\$0	\$0	\$2,737,028	\$1,877,029	\$0	\$4,614,057	\$0	\$5,722,967
Park Impact Fees	\$34,641,009	\$1,290,000	\$700,000	\$0	\$1,805,100	\$6,108,442	\$2,652,971	\$498,225	\$11,064,738	\$0	\$11,825,534
Quimby Fees	\$5,743,142	\$0	\$120,000	\$936,000	\$0	\$1,129,401	\$0	\$3,898,440	\$5,963,841	\$0	\$6,624,661
Total	\$60,216,368	\$10,779,039	\$8,565,179	\$7,122,846	\$3,938,100	\$9,974,871	\$4,530,000	\$4,396,665	\$29,962,482	\$0	\$42,047,816

Projects

Active Projects within Five Year CIP	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Derr-Okamoto Community Park Phase 2	\$1,653,567	\$0	\$0	\$0	\$0	\$4,330,000	\$2,950,000	\$0	\$7,280,000	\$0	\$8,933,567
MacDonald Park - Phase 2	\$10,220	\$0	\$120,000	\$1,115,000	\$0	\$0	\$0	\$0	\$1,115,000	\$0	\$1,245,220
Madeira East - South	\$2,837	\$120,000	\$0	\$194,000	\$666,000	\$0	\$0	\$0	\$860,000	\$0	\$862,837
Oasis Community Park	\$1,695,570	\$7,561,557	\$6,856,401	\$2,877,846	\$0	\$0	\$0	\$0	\$2,877,846	\$0	\$11,429,817
Parksite #9 - Crooked Creek	\$1,705	\$1,290,000	\$700,000	\$0	\$1,724,884	\$844,500	\$0	\$0	\$2,569,384	\$0	\$3,271,089
Parksite B - Sheldon Place	\$8,000	\$0	\$0	\$0	\$0	\$1,129,401	\$0	\$0	\$1,129,401	\$0	\$1,137,401
Parksite C - Arcadian Village	\$7,597	\$0	\$0	\$0	\$0	\$0	\$0	\$3,927,105	\$3,927,105	\$0	\$3,934,702
Poppy West Park	\$0	\$0	\$0	\$1,171,000	\$855,000	\$0	\$0	\$0	\$2,026,000	\$0	\$2,026,000
Rau Park - Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,560	\$469,560	\$0	\$469,560
Singh and Kaur Park	\$111,222	\$1,807,482	\$888,778	\$1,620,000	\$0	\$0	\$0	\$0	\$1,620,000	\$0	\$2,620,000
Sun Grove Park	\$0	\$0	\$0	\$145,000	\$612,000	\$0	\$0	\$0	\$757,000	\$0	\$757,000
Wright Park - Phase 2	\$29,437	\$0	\$0	\$0	\$80,216	\$3,670,970	\$1,580,000	\$0	\$5,331,186	\$0	\$5,360,623
Total	\$60,216,368	\$10,779,039	\$8,565,179	\$7,122,846	\$3,938,100	\$9,974,871	\$4,530,000	\$4,396,665	\$29,962,482	\$0	\$42,047,816

Derr/Okamoto Community Park - Phase 2

Location: Southeast corner of Mainline Drive and Ridgerock Way.

Project Description: The proposed project consists of the development of 12 acres of a 24 acre community park. This project includes landscape improvements, youth and adult multipurpose fields, tennis courts and other amenities to be determined during the community outreach process in accordance with CSD Design Principles.

Category: New Parks (Phase 2)

Est. Project Cost: \$ 8,933,567

Est. Complete Date: Quarter 4 - 2023

Funding Sources: Park Impact Fees, L&L, Quimby



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	3,000,000	2,800,000	0	5,800,000	0	5,800,000
Design Costs	0	0	0	0	0	600,000	0	0	600,000	0	600,000
Construction Management	1,648	0	0	0	0	150,000	150,000	0	300,000	0	301,648
Permit Fees	0	0	0	0	0	280,000	0	0	280,000	0	280,000
Project Contingency	0	0	0	0	0	300,000	0	0	300,000	0	300,000
Misc. Project Costs ¹	1,651,919	0	0	0	0	0	0	0	0	0	1,651,919
TOTAL	1,653,567	0	0	0	0	4,330,000	2,950,000	0	7,280,000	0	8,933,567

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	1,108,910	0	0	0	0	1,397,028	1,397,029	0	2,794,057	0	3,902,967
Park Impact Fees	14,057	0	0	0	0	2,932,972	1,552,971	0	4,485,943	0	4,500,000
Quimby Fees	530,600	0	0	0	0	0	0	0	0	0	530,600
TOTAL	1,653,567	0	0	0	0	4,330,000	2,950,000	0	7,280,000	0	8,933,567

¹ Real estate purchase and costs

MacDonald Park - Phase 2

Location: 8601 Spring Azure Way

Project Description: The proposed project consists of the construction of 1.1 acre phase 2 of the local park. The park includes a play area, picnic area, pathways, basketball court, adult fitness area and native garden.

Category: New Parks (Phase 2)

Est. Project Cost: \$ 1,245,220

Est. Complete Date: Quarter 2 - 2021

Funding Sources: Quimby Fees, L&L (zone overlay), Other



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	980,000	0	0	0	0	980,000	0	980,000
Design Costs	10,220	0	120,000	0	0	0	0	0	0	0	130,220
Construction Management	0	0	0	60,000	0	0	0	0	60,000	0	60,000
Permit Fees	0	0	0	40,000	0	0	0	0	40,000	0	40,000
Project Contingency	0	0	0	35,000	0	0	0	0	35,000	0	35,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	10,220	0	120,000	1,115,000	0	0	0	0	1,115,000	0	1,245,220

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Quimby Fees	10,220	0	120,000	936,000	0	0	0	0	936,000	0	1,066,220
Other	0	0	0	179,000	0	0	0	0	179,000	0	179,000
TOTAL	10,220	0	120,000	1,115,000	0	0	0	0	1,115,000	0	1,245,220

Madeira East - South (City of Elk Grove)

Location: Laguna Ridge: Honker Way, Elk Grove

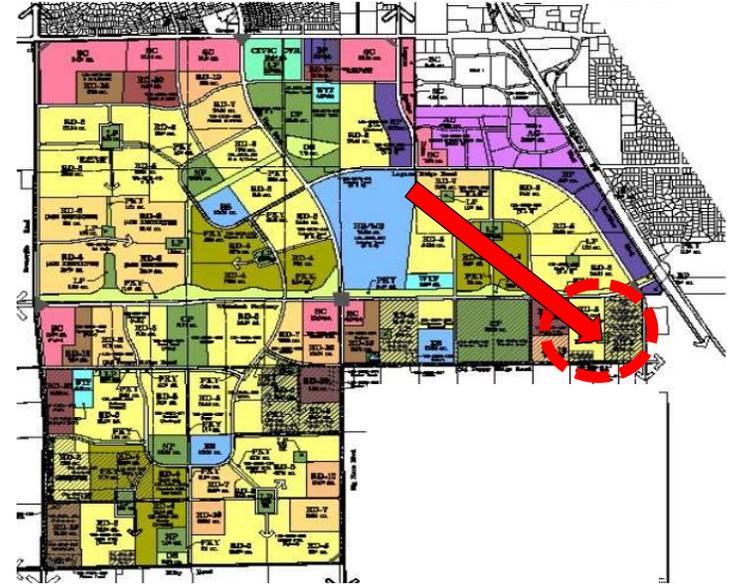
Project Description: The proposed project consists of the construction of a new 1.1 acre local park with amenities in accordance with CSD Design Principals for the local/neighborhood. Park will be located in the Madeira East Development.

Category: New Parks

Est. Project Cost: \$ 862,837

Est. Complete Date: Quarter 4 - 2021

Funding Sources: Laguna Ridge Supplemental Park Fee



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	602,000	0	0	0	602,000	0	602,000
Design Costs	2,837	60,000	0	60,000	0	0	0	0	60,000	0	62,837
Construction Management	0	0	0	74,000	30,000	0	0	0	104,000	0	104,000
Permit Fees	0	60,000	0	60,000	0	0	0	0	60,000	0	60,000
Project Contingency	0	0	0	0	22,000	0	0	0	22,000	0	22,000
Misc. Project Costs	0	0	0	0	12,000	0	0	0	12,000	0	12,000
TOTAL	2,837	120,000	0	194,000	666,000	0	0	0	860,000	0	862,837

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Laguna Ridge Suppl. Park Fee	2837	120,000	0	194,000	666,000	0	0	0	860,000	0	862,837
TOTAL	2,837	120,000	0	194,000	666,000	0	0	0	860,000	0	862,837

Oasis Community Park (City of Elk Grove)

Location: Laguna Ridge: 8013 Poppy Ridge Rd.

Project Description: New 20 acre community park with amenities in accordance with CSD Design Principals for the local/neighborhood. Park will be located in the Madeira East Development.

Category: New Parks

Est. Project Cost: \$ 11,429,817

Est. Complete Date: Quarter 2 - 2021

Funding Sources: Laguna Ridge Supplemental Park Fee



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	319,723	6,544,817	6,500,000	2,725,094	0	0	0	0	2,725,094	0	9,544,817
Design Costs	743,599	0	6,401	0	0	0	0	0	0	0	750,000
Construction Management	89,968	300,000	250,000	60,032	0	0	0	0	60,032	0	400,000
Permit Fees	542,280	716,740	100,000	92,720	0	0	0	0	92,720	0	735,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,695,570	7,561,557	6,856,401	2,877,846	0	0	0	0	2,877,846	0	11,429,817
Funding Sources											
Laguna Ridge Suppl. Park Fee	1,695,570	7,561,557	6,856,401	2,877,846	0	0	0	0	2,877,846	0	11,429,817
TOTAL	1,695,570	7,561,557	6,856,401	2,877,846	0	0	0	0	2,877,846	0	11,429,817

Parksite #9 - Crooked Creek

Location: Kent Street and Black Swan Drive; Milestone Development East Elk Grove

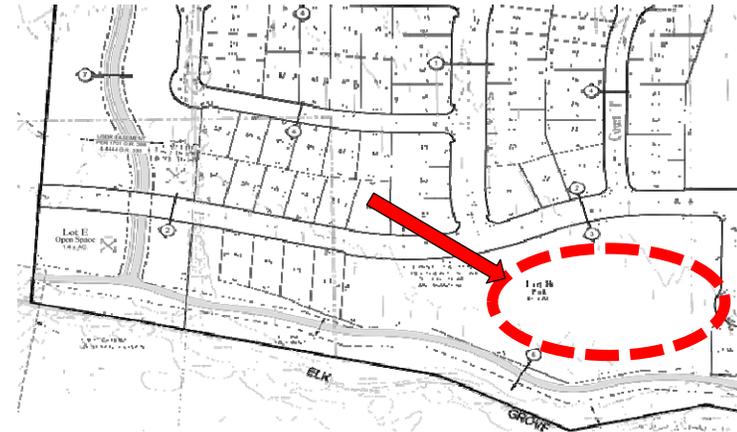
Project Description: The proposed project consists of the construction of a 4 acre neighborhood park with amenities in accordance with CSD Design Principles for local/neighborhood parks.

Category: New Parks

Est. Project Cost: \$ 3,271,089

Est. Complete Date: Quarter 4 - 2022

Funding Sources: Park Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	1,116,880	800,000	0	0	1,916,880	0	1,916,880
Design Costs	996	0	0	0	188,004	0	0	0	188,004	0	189,000
Construction Management	709	0	0	0	50,000	44,500	0	0	94,500	0	95,209
Permit Fees	0	240,000	0	0	270,000	0	0	0	270,000	0	270,000
Project Contingency	0	0	0	0	100,000	0	0	0	100,000	0	100,000
Misc. Project Costs (Land Acquisition)	0	1,050,000	700,000	0	0	0	0	0	0	0	700,000
TOTAL	1,705	1,290,000	700,000	0	1,724,884	844,500	0	0	2,569,384	0	3,271,089
Funding Sources											
Park Impact Fees	1,705	1,290,000	700,000	0	1,724,884	844,500	0	0	2,569,384	0	3,271,089
TOTAL	1,705	1,290,000	700,000	0	1,724,884	844,500	0	0	2,569,384	0	3,271,089

Parksite B - Sheldon Place

Location: Toad Hollow and Hawley Way; East Elk Grove

Project Description: The proposed project consists of the construction of a 1.6 acre local park which includes a playground, picnic area, landscape improvements and other amenities determined during the community outreach process and in accordance with CSD Design Principles.

Category: New Parks

Est. Project Cost: \$ 1,137,401

Est. Complete Date: Quarter 2 - 2023

Funding Sources: Park Impact Fees, Quimby Fees
(no maintenance funding available for this park)



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	814,086	0	0	814,086	0	814,086
Design Costs	8,000	0	0	0	0	114,660	0	0	114,660	0	122,660
Construction Management	0	0	0	0	0	40,131	0	0	40,131	0	40,131
Permit Fees	0	0	0	0	0	108,927	0	0	108,927	0	108,927
Project Contingency	0	0	0	0	0	51,597	0	0	51,597	0	51,597
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	8,000	0	0	0	0	1,129,401	0	0	1,129,401	0	1,137,401

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Park Impact Fees	8,000	0	0	0	0	0	0	0	0	0	8,000
Quimby Fees	0	0	0	0	0	1,129,401	0	0	1,129,401	0	1,129,401
TOTAL	8,000	0	0	0	0	1,129,401	0	0	1,129,401	0	1,137,401

Parksite C - Arcadian Village

Location: East of Auberry Drive; East Elk Grove

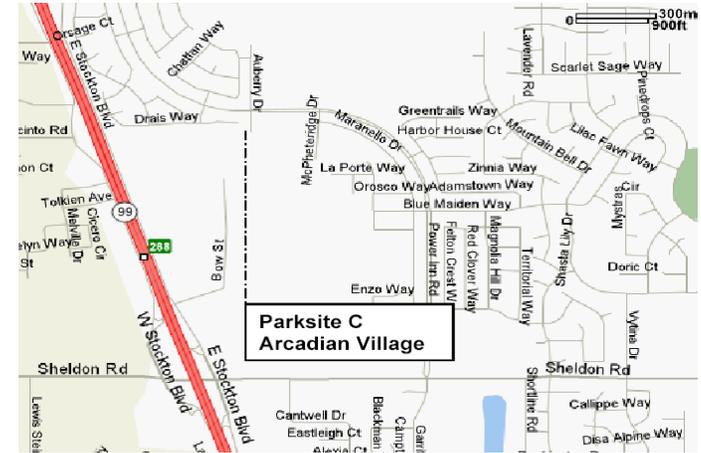
Project Description: The proposed project consists of the construction of a 10 acre neighborhood park which includes landscape improvements, play area, picnic area, restrooms, parking lots, sporting fields and other amenities to be determined during the community outreach process.

Category: New Parks

Est. Project Cost: \$ 3,934,702

Est. Complete Date: Quarter 2 - 2025

Funding Sources: Park Impact Fees, Quimby Fees
(no maintenance funding available for this park)



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	4,500	0	0	0	0	0	0	2,809,170	2,809,170	0	2,813,670
Design Costs	3,097	0	0	0	0	0	0	338,247	338,247	0	341,344
Construction Management	0	0	0	0	0	0	0	137,592	137,592	0	137,592
Permit Fees	0	0	0	0	0	0	0	263,718	263,718	0	263,718
Project Contingency	0	0	0	0	0	0	0	378,378	378,378	0	378,378
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7,597	0	0	0	0	0	0	3,927,105	3,927,105	0	3,934,702
Funding Sources											
Park Impact Fees	7,597	0	0	0	0	0	0	28,665	28,665	0	36,262
Quimby Fees	0	0	0	0	0	0	0	3,898,440	3,898,440	0	3,898,440
TOTAL	7,597	0	0	0	0	0	0	3,927,105	3,927,105	0	3,934,702

Poppy West Park (City of Elk Grove)

Location: Laguna Ridge; Cosby Wy

Project Description: New 2.8 acre local park with amenities in accordance with Cosumnes CSD Design Principals for the local/neighborhood. Park will be located in the Madeira East Development.

Category: New Parks

Est. Project Cost: \$ 2,026,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Laguna Ridge Supplemental Park Fee



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	800,000	820,000	0	0	0	1,620,000	0	1,620,000
Design Costs	0	0	0	120,000	0	0	0	0	120,000	0	120,000
Construction Management	0	0	0	40,000	35,000	0	0	0	75,000	0	75,000
Permit Fees	0	0	0	100,000	0	0	0	0	100,000	0	100,000
Project Contingency	0	0	0	77,000	0	0	0	0	77,000	0	77,000
Misc. Project Costs	0	0	0	34,000	0	0	0	0	34,000	0	34,000
TOTAL	0	0	0	1,171,000	855,000	0	0	0	2,026,000	0	2,026,000
Funding Sources											
Laguna Ridge Suppl. Park Fee	0	0	0	1,171,000	855,000	0	0	0	2,026,000	0	2,026,000
TOTAL	0	0	0	1,171,000	855,000	0	0	0	2,026,000	0	2,026,000

Rau Park - Phase 2

Location: 8795 Elk Grove-Florin Road; East Elk Grove

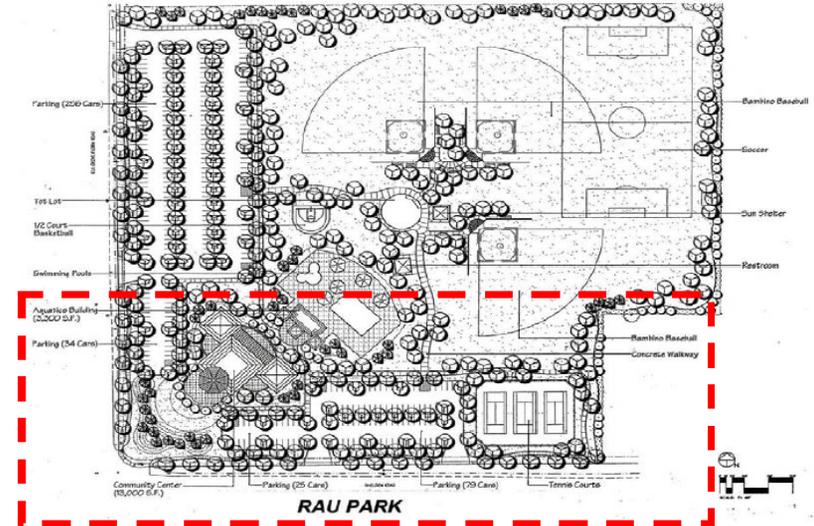
Project Description: Install Phase 2 Improvements including tennis courts, sidewalks and landscaping.

Category: New Parks

Est. Project Cost: \$ 469,560

Est. Complete Date: Quarter 2 - 2025

Funding Sources: Park Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	371,280	371,280	0	371,280
Design Costs	0	0	0	0	0	0	0	43,680	43,680	0	43,680
Construction Management	0	0	0	0	0	0	0	27,300	27,300	0	27,300
Permit Fees	0	0	0	0	0	0	0	5,460	5,460	0	5,460
Project Contingency	0	0	0	0	0	0	0	21,840	21,840	0	21,840
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	469,560	469,560	0	469,560
Funding Sources											
Park Impact Fees	0	0	0	0	0	0	0	469,560	469,560	0	469,560
TOTAL	0	0	0	0	0	0	0	469,560	469,560	0	469,560

Sun Grove Park (City of Elk Grove)

Location: Laguna Ridge; Wagoner Way

Project Description: New 1 acre local park with amenities in accordance with Cosumnes CSD Design Principals for the local/neighborhood. Park will be located in the Sun Grove Development.

Category: New Parks

Est. Project Cost: \$ 757,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Laguna Ridge Supplemental Park Fee



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	600,000	0	0	0	600,000	0	600,000
Design Costs	0	0	0	50,000	0	0	0	0	50,000	0	50,000
Construction Management	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Permit Fees	0	0	0	40,000	0	0	0	0	40,000	0	40,000
Project Contingency	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Misc. Project Costs (Art)	0	0	0	0	12,000	0	0	0	12,000	0	12,000
TOTAL	0	0	0	145,000	612,000	0	0	0	757,000	0	757,000
Funding Sources											
Laguna Ridge Suppl. Park Fee	0	0	0	145,000	612,000	0	0	0	757,000	0	757,000
TOTAL	0	0	0	145,000	612,000	0	0	0	757,000	0	757,000

Wright Park - Phase 2

Location: Sierra River Drive; East Elk Grove

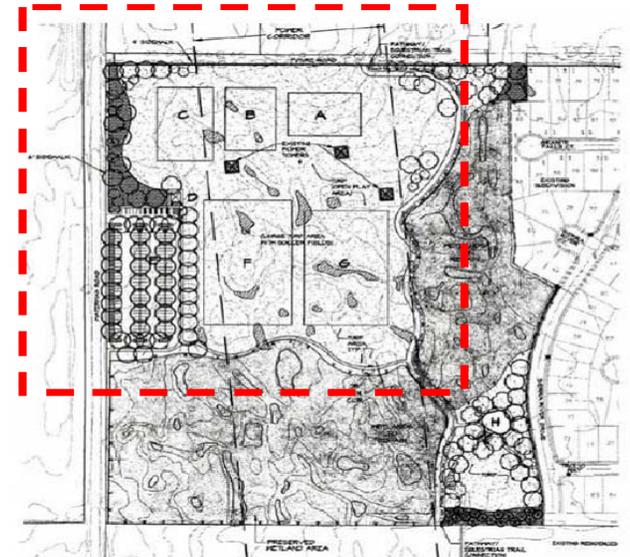
Project Description: The proposed project consists of the construction of a 16 acre portion of the park. The park includes landscape improvements, sports fields, a parking lot, restroom, picnic areas and 13.3 acre vernal pool preserve. The park compliments the picnic area and play area installed as part of Phase 1 and may include other amenities to be determined during the community outreach process.

Category: New Parks

Est. Project Cost: \$ 5,360,623

Est. Complete Date: Quarter 2 - 2024

Funding Sources: L&L, Park Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	1,950,000	1,480,000	0	3,430,000	0	3,430,000
Design Costs	29,437	0	0	0	80,216	290,970	0	0	371,186	0	400,623
Construction Management	0	0	0	0	0	140,000	100,000	0	240,000	0	240,000
Permit Fees	0	0	0	0	0	412,000	0	0	412,000	0	412,000
Project Contingency	0	0	0	0	0	150,000	0	0	150,000	0	150,000
Misc. Project Costs ¹	0	0	0	0	0	728,000	0	0	728,000	0	728,000
TOTAL	29,437	0	0	0	80,216	3,670,970	1,580,000	0	5,331,186	0	5,360,623
Funding Sources											
L&L	0	0	0	0	0	1,340,000	480,000	0	1,820,000	0	1,820,000
Park Impact Fees	29,437	0	0	0	80,216	2,330,970	1,100,000	0	3,511,186	0	3,540,623
TOTAL	29,437	0	0	0	80,216	3,670,970	1,580,000	0	5,331,186	0	5,360,623

¹ Mitigation costs for 404 Permit

Park Facilities Overview

Description

This section includes projects that would construct or improve facilities which directly serve the Parks and Recreation Department of the Cosumnes Community Services District. Example projects include facility construction, facility improvements, remodels or renovations.

Methods of Financing

Funding Source	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
City of Elk Grove (LRSP)	\$176,936	\$0	\$5,000	\$2,706,864	\$0	\$0	\$0	\$0	\$2,706,864	\$0	\$2,888,800
Landscape & Lighting Assessment	\$3,798	\$60,000	\$0	\$0	\$3,393,257	\$2,606,743	\$0	\$366,912	\$6,366,912	\$0	\$6,366,912
Other Funds	\$687,653	\$0	\$0	\$0	\$4,300,000	\$14,000,000	\$0	\$0	\$18,300,000	\$0	\$18,300,000
Park Impact Fees	\$20,000	\$300,000	\$240,000	\$2,710,000	\$950,000	\$2,050,000	\$0	\$9,952,488	\$15,662,488	\$0	\$15,902,488
Quimby Fees	\$56,743	\$420,759	\$100,000	\$0	\$0	\$543,257	\$0	\$0	\$543,257	\$0	\$700,000
Unfunded	\$0	\$0	\$0	\$335,000	\$1,230,000	\$0	\$0	\$0	\$1,565,000	\$11,045,000	\$12,610,000
Total	\$961,026	\$780,759	\$345,000	\$6,141,414	\$9,873,257	\$19,200,000	\$0	\$10,319,400	\$45,534,071	\$11,045,000	\$57,157,750

Projects

Active Projects within Five Year CIP	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Bartholomew Sports Parks Meeting Room Sonitrol System Upgrade	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
Beeman Park Barn Replacement	\$0	\$0	\$0	\$0	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$335,000
Eastern Elk Grove Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,319,400	\$10,319,400	\$0	\$10,319,400
Elk Grove Park Jerry Fox Swim Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,000	\$645,000
Elk Grove Recreation Center Roof and Dry Rot Repair	\$0	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000	\$0	\$111,000
Emerald Lakes Golf Course Offices	\$0	\$0	\$0	\$10,000	\$645,000	\$0	\$0	\$0	\$655,000	\$0	\$655,000
Emerald Lakes Golf Course Offices Modular	\$0	\$0	\$0	\$152,000	\$0	\$0	\$0	\$0	\$152,000	\$0	\$152,000
Emerald Lakes Golf Course Patio Cover	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Emerald Lakes Golf Course Pro Shop Counter Replacement	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Emerald Lakes Golf Course Sonitrol System Upgrade	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$2,600	\$0	\$2,600
Johnson Recreation Center HVAC Replacement	\$0	\$0	\$0	\$25,300	\$0	\$0	\$0	\$0	\$25,300	\$0	\$25,300
Laguna Town Hall Roof Repair	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Morse Park Community Center	\$56,743	\$780,759	\$100,000	\$2,000,000	\$8,643,257	\$19,200,000	\$0	\$0	\$29,843,257	\$0	\$30,000,000
Oasis Preschool Facility	\$176,936	\$0	\$5,000	\$2,706,864	\$0	\$0	\$0	\$0	\$2,706,864	\$0	\$2,888,800
Park & Golf Operations Corp Yard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400,000	\$10,400,000
Recreation Center at Beeman Park	\$0	\$0	\$240,000	\$710,000	\$0	\$0	\$0	\$0	\$710,000	\$0	\$950,000
WCAC Waterslide Stairway Replacement	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Youth Development Modular Building Demo	\$0	\$0	\$0	\$15,150	\$0	\$0	\$0	\$0	\$15,150	\$0	\$15,150
Total	\$961,026	\$780,759	\$345,000	\$6,141,414	\$9,873,257	\$19,200,000	\$0	\$10,319,400	\$45,534,071	\$11,045,000	\$57,157,750

Barthlomoew Sports Parks Meeting Room Sonitrol System Upgrade

Location: 10150 Franklin High Rd

Project Description: Complete upgrade to Sonitrol system to bring outdated panels on to network.

Category: Park Facilities

Est. Project Cost: \$ 3,500

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Funding Sources											
General Fund	0	0	0	3,500	0	0	0	0	3,500		3,500
TOTAL	0	0	0	3,500	0	0	0	0	3,500	0	3,500

Beeman Park Barn Replacement

Location: 8830 Sharkey Court

Project Description: Replacement of existing barn with new metal storage building.

Category: Park Facilities

Est. Project Cost: \$ 335,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	230,000	0	0	0	230,000	0	230,000
Design Costs	0	0	0	0	40,000	0	0	0	40,000	0	40,000
Construction Management	0	0	0	0	25,000	0	0	0	25,000	0	25,000
Permit Fees	0	0	0	0	10,000	0	0	0	10,000	0	10,000
Project Contingency	0	0	0	0	30,000	0	0	0	30,000	0	30,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	335,000	0	0	0	335,000	0	335,000
Funding Sources											
Unfunded	0	0	0	0	335,000	0	0	0	335,000	0	335,000
TOTAL	0	0	0	0	335,000	0	0	0	335,000	0	335,000

Eastern Elk Grove Community Center

Location: East of Hwy 99

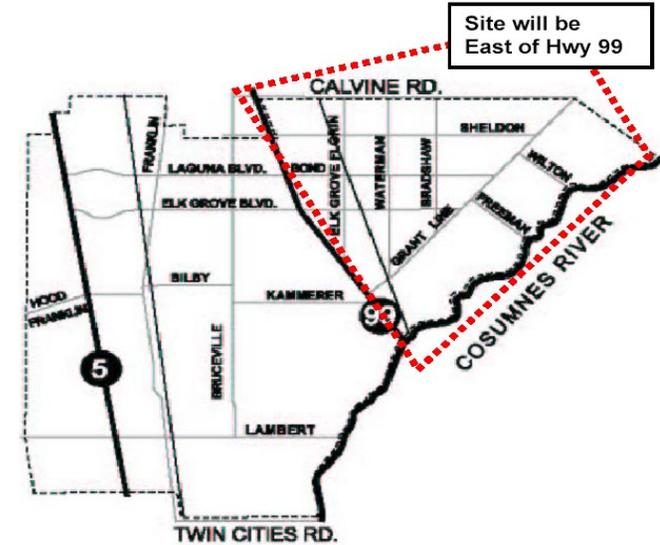
Project Description: The proposed project consists of the construction of a 10,000 sq. foot center at a site to be determined in Eastern Elk Grove.

Category: Park Facilities

Est. Project Cost: \$ 10,319,400

Est. Complete Date: Quarter 2 - 2025

Funding Sources: Park Impact Fees, L&L
* Partially funded.



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	8,026,200	8,026,200	0	8,026,200
Design Costs	0	0	0	0	0	0	0	917,280	917,280	0	917,280
Construction Management	0	0	0	0	0	0	0	343,980	343,980	0	343,980
Permit Fees	0	0	0	0	0	0	0	343,980	343,980	0	343,980
Project Contingency	0	0	0	0	0	0	0	687,960	687,960	0	687,960
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	10,319,400	10,319,400	0	10,319,400
Funding Sources											
L&L	0	0	0	0	0	0	0	366,912	366,912	0	366,912
Park Impact Fees *	0	0	0	0	0	0	0	9,952,488	9,952,488	0	9,952,488
TOTAL	0	0	0	0	0	0	0	10,319,400	10,319,400	0	10,319,400

Elk Grove Park Jerry Fox Swim Center

Location: 9950 Elk Grove-Florin Road

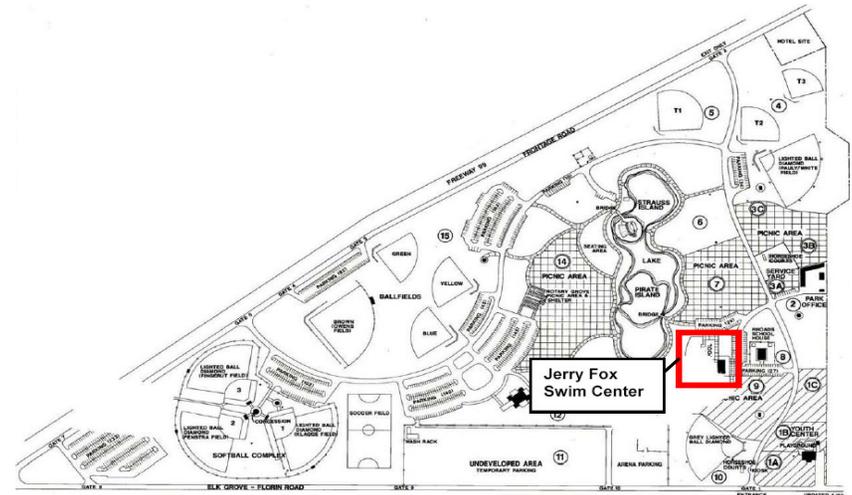
Project Description: Renovation and improvements associated to the upgrade of the Jerry Fox Swim Center at Elk Grove Park.

Category: Park Facilities

Est. Project Cost: \$ 645,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	500,000	500,000
Design Costs	0	0	0	0	0	0	0	0	0	65,000	65,000
Construction Management	0	0	0	0	0	0	0	0	0	40,000	40,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	40,000	40,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	645,000	645,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	645,000	645,000
TOTAL	0	0	0	0	0	0	0	0	0	645,000	645,000

Elk Grove Recreation Center Roof and Dry Rot Repair

Location: 8828 Elk Grove Blvd.

Project Description: Repair extensive dryrot above breezeway and reseal existing roof.

Category: Park Facilities

Est. Project Cost: \$ 111,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	100,000	0	0	0	0	100,000	0	100,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	1,000	0	0	0	0	1,000	0	1,000
Project Contingency	0	0	0	10,000	0	0	0	0	10,000	0	10,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	111,000	0	0	0	0	111,000	0	111,000
Funding Sources											
General Fund	0	0	0	111,000	0	0	0	0	111,000	0	111,000
TOTAL	0	0	0	111,000	0	0	0	0	111,000	0	111,000

Emerald Lakes Golf Course Offices

Location: 10651 E Stockton Blvd.

Project Description: Building renovation/extension to provide new offices and restrooms located at Emerald Lakes Golf Course. Includes new septic system.

Category: Park Facilities

Est. Project Cost: \$ 655,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	500,000	0	0	0	500,000	0	500,000
Design Costs	0	0	0	10,000	60,000	0	0	0	70,000	0	70,000
Construction Management	0	0	0	0	25,000	0	0	0	25,000	0	25,000
Permit Fees	0	0	0	0	10,000	0	0	0	10,000	0	10,000
Project Contingency	0	0	0	0	50,000	0	0	0	50,000	0	50,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	10,000	645,000	0	0	0	655,000	0	655,000
Funding Sources											
Unfunded	0	0	0	10,000	645,000	0	0	0	655,000	0	655,000
TOTAL	0	0	0	10,000	645,000	0	0	0	655,000	0	655,000

Emerald Lakes Golf Course Offices Modular

Location: 10651 E Stockton Blvd.

Project Description: New modular building for offices located at Emerald Lakes Golf Course. Includes septic system.

Category: Park Facilities

Est. Project Cost: \$ 152,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	120,000	0	0	0	0	120,000	0	120,000
Design Costs	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Construction Management	0	0	0	15,000	0	0	0	0	15,000	0	15,000
Permit Fees	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	152,000	0	0	0	0	152,000	0	152,000
Funding Sources											
General Fund	0	0	0	152,000	0	0	0	0	152,000	0	152,000
TOTAL	0	0	0	152,000	0	0	0	0	152,000	0	152,000

Emerald Lakes Golf Course Patio Cover

Location: 10651 E Stockton Blvd.

Project Description: Heating and cooling stations for golfers.

Category: Park Facilities

Est. Project Cost: \$ 50,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	45,000	0	0	0	0	45,000	0	45,000
Design Costs	0	0	0		0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	500	0	0	0	0	500	0	500
Project Contingency	0	0	0	4,500	0	0	0	0	4,500	0	4,500
Misc. Project Costs	0	0	0		0	0	0	0	0	0	0
TOTAL	0	0	0	50,000	0	0	0	0	50,000	0	50,000
Funding Sources											
General Fund	0	0	0	50,000	0	0	0	0	50,000		50,000
TOTAL	0	0	0	50,000	0	0	0	0	50,000	0	50,000

Emerald Lakes Golf Course Pro Shop Counter Replacement

Location: 10651 E Stockton Blvd.

Project Description: Replacement of existing worn out countertops.

Category: Park Facilities

Est. Project Cost: \$ 30,000

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	28,000	0	0	0	0	28,000	0	28,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000
Funding Sources											
General Fund	0	0	0	30,000	0	0	0	0	30,000		30,000
TOTAL	0	0	0	30,000	0	0	0	0	30,000	0	30,000

Emerald Lakes Golf Course Sonitrol System Upgrade

Location: 10651 E Stockton Blvd.

Project Description: Complete upgrade to Sonitrol system to bring outdated panels on to network.

Category: Park Facilities

Est. Project Cost: \$ 2,600

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	2,600	0	0	0	0	2,600	0	2,600
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	2,600	0	0	0	0	2,600	0	2,600
Funding Sources											
General Fund	0	0	0	2,600	0	0	0	0	2,600	0	2,600
TOTAL	0	0	0	2,600	0	0	0	0	2,600	0	2,600

Johnson Recreation Center HVAC Replacement

Location: 8820 Elk Grove Blvd.

Project Description: Long deferred replacement of HVAC unit at Johnson Recreation

Category: Park Facilities

Est. Project Cost: \$ 25,300

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	300	0	0	0	0	300	0	300
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	25,300	0	0	0	0	25,300	0	25,300
Funding Sources											
General Fund	0	0	0	25,300	0	0	0	0	25,300		25,300
TOTAL	0	0	0	25,300	0	0	0	0	25,300	0	25,300

Laguna Town Hall Roof Repair

Location: 3020 Renwick Avenue

Project Description: Replacement of roof at Laguna Town Hall (Phase 1 & Phase 2).

Category: Park Facilities

Est. Project Cost: \$ 250,000

Est. Complete Date: Quarter 2 - 2022

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	200,000	0	0	0	200,000	0	200,000
Design Costs	0	0	0	0	25,000	0	0	0	25,000	0	25,000
Construction Management	0	0	0	0	25,000	0	0	0	25,000	0	25,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	250,000	0	0	0	250,000	0	250,000
Funding Sources											
Unfunded	0	0	0	0	250,000	0	0	0	250,000	0	250,000
TOTAL	0	0	0	0	250,000	0	0	0	250,000	0	250,000

Morse Park Community Center

Location: Bordered by three main roads: South of Bellaterra Drive, East of Fire Poppy Drive and West of Sorrentino Drive; East Franklin

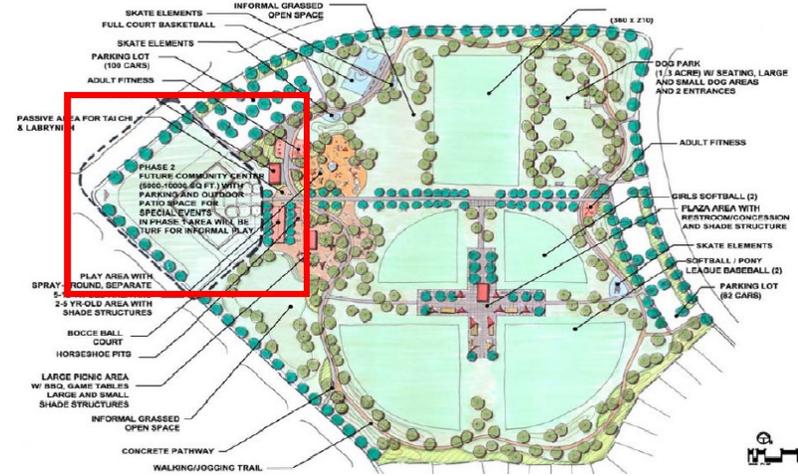
Project Description: The proposed project consists of the construction of a 35,000 square foot community center at Morse Community Park.

Category: Park Facilities

Est. Project Cost: \$ 30,000,000

Est. Complete Date: Quarter 2 - 2023

Funding Sources: L&L, Park Impact Fee, Quimby Fees, Other (Debt Financing/Hybrid)



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	5,000,000	17,000,000	0	0	22,000,000	0	22,000,000
Design Costs	56,743	465,759	100,000	2,000,000	918,257	0	0	0	2,918,257	0	3,075,000
Construction Management	0	0	0	0	125,000	1,000,000	0	0	1,125,000	0	1,125,000
Permit Fees	0	315,000	0	0	400,000	0	0	0	400,000	0	400,000
Project Contingency	0	0	0	0	2,200,000	0	0	0	2,200,000	0	2,200,000
Misc. Project Costs	0	0	0	0	0	1,200,000	0	0	1,200,000	0	1,200,000
TOTAL	56,743	780,759	100,000	2,000,000	8,643,257	19,200,000	0	0	29,843,257	0	30,000,000

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	0	60,000	0	0	3,393,257	2,606,743	0	0	6,000,000	0	6,000,000
Park Impact Fees	0	300,000	0	2,000,000	950,000	2,050,000	0	0	5,000,000	0	5,000,000
Quimby Fees	56,743	420,759	100,000	0	0	543,257	0	0	543,257	0	700,000
Other (Debt Finance/Hybrid)	0	0	0	0	4,300,000	14,000,000	0	0	18,300,000	0	18,300,000
TOTAL	56,743	780,759	100,000	2,000,000	8,643,257	19,200,000	0	0	29,843,257	0	30,000,000

Oasis Preschool Facility (City of Elk Grove)

Location: Laguna Ridge; Knox Drive and Whitelock Parkway

Project Description: New pre-school facility located at Oasis Community Park.

Category: Park Facilities

Est. Project Cost: \$ 2,888,800

Est. Complete Date: Quarter 2 - 2021

Funding Sources: Laguna Ridge Supplemental Park Fee



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	2,430,000	0	0	0	0	2,430,000	0	2,430,000
Design Costs	162,024	0	5,000	40,976	0	0	0	0	40,976	0	208,000
Construction Management	0	0	0	100,000	0	0	0	0	100,000	0	100,000
Permit Fees	14,912	0	0	45,088	0	0	0	0	45,088	0	60,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs (Public Art)	0	0	0	90,800	0	0	0	0	90,800	0	90,800
TOTAL	176,936	0	5,000	2,706,864	0	0	0	0	2,706,864	0	2,888,800
Funding Sources											
Laguna Ridge Suppl. Park Fee	176,936	0	5,000	2,706,864	0	0	0	0	2,706,864	0	2,888,800
TOTAL	176,936	0	5,000	2,706,864	0	0	0	0	2,706,864	0	2,888,800

Park & Golf Operations Corporation Yard

Location: TBD

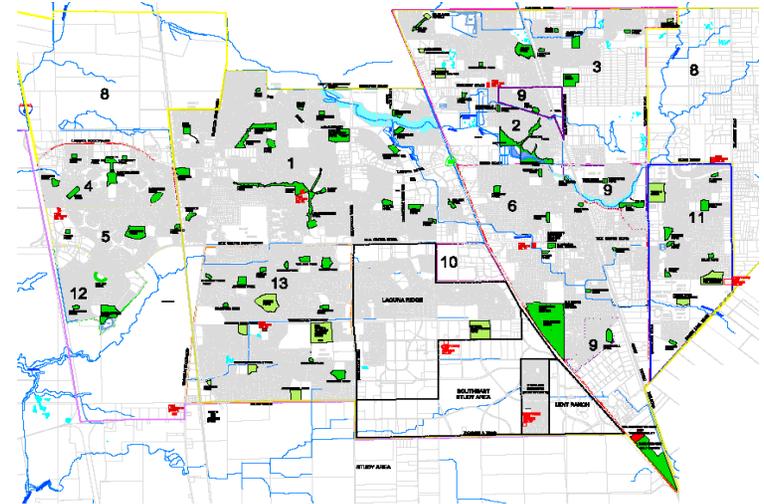
Project Description: Construction of a new corporation yard for use by Park and Golf Operations staff. Estimated building size is 15,000 square feet on two acres of surrounding corp yard land.

Category: Parks Facilities

Est. Project Cost: \$ 10,400,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	8,000,000	8,000,000
Design Costs	0	0	0	0	0	0	0	0	0	800,000	800,000
Construction Management	0	0	0	0	0	0	0	0	0	400,000	400,000
Permit Fees	0	0	0	0	0	0	0	0	0	100,000	100,000
Project Contingency	0	0	0	0	0	0	0	0	0	400,000	400,000
Misc. Project Costs (Real Estate)	0	0	0	0	0	0	0	0	0	700,000	700,000
TOTAL	0	0	0	0	0	0	0	0	0	10,400,000	10,400,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	10,400,000	10,400,000
TOTAL	0	0	0	0	0	0	0	0	0	10,400,000	10,400,000

Recreation Center at Beeman Park (temporary name)

Location: 8830 Sharkey Avenue

Project Description: Reconstruction of the building, formally known as the Senior Center of Elk Grove. Reconstruction includes energy-saving improvements such as replacing old lights with LED light fixtures, reuse of building doors in new spaces, and reuse of office desks and furniture.

Category: Park Facilities

Est. Project Cost: \$ 950,000

Est. Complete Date: Quarter 4 - 2020

Funding Sources: East Elk Grove Impact Fees



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	600,000	0	0	0	0	600,000	0	600,000
Design Costs	0	0	100,000	0	0	0	0	0	0	0	100,000
Construction Management	0	0	50,000	0	0	0	0	0	0	0	50,000
Permit Fees	0	0	40,000	0	0	0	0	0	0	0	40,000
Project Contingency	0	0	0	60,000	0	0	0	0	60,000	0	60,000
Misc. Project Costs	0	0	50,000	50,000	0	0	0	0	50,000	0	100,000
TOTAL	0	0	240,000	710,000	0	0	0	0	710,000	0	950,000
Funding Sources											
Park Impact Fees	0	0	240,000	710,000	0	0	0	0	710,000	0	950,000
TOTAL	0	0	240,000	710,000	0	0	0	0	710,000	0	950,000

Wackford Community & Aquatic Complex Waterslide Stairway Replacement

Location: 9012 Bruceville Rd.

Project Description: Replacement of the stairway on waterslide.

Category: Park Facilities

Est. Project Cost: \$ 325,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	250,000	0	0	0	0	250,000	0	250,000
Design Costs	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Construction Management	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	25,000	0	0	0	0	25,000	0	25,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	325,000	0	0	0	0	325,000	0	325,000
Funding Sources											
Unfunded	0	0	0	325,000	0	0	0	0	325,000	0	325,000
TOTAL	0	0	0	325,000	0	0	0	0	325,000	0	325,000

Youth Development Modular Building Demo

Location: 8820 Elk Grove Blvd.

Project Description: Demolish the vacant deteriorated modular building.

Category: Park Facilities

Est. Project Cost: \$ 15,150

Est. Complete Date: Quarter 2 - 2021

Funding Sources: General Fund



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	13,000	0	0	0	0	13,000	0	13,000
Design Costs	0	0	0	0	0	0	0	0	0	0	0
Construction Management	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	0	0	0	150	0	0	0	0	150	0	150
Project Contingency	0	0	0	2,000	0	0	0	0	2,000	0	2,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	15,150	0	0	0	0	15,150	0	15,150
Funding Sources											
General Fund	0	0	0	15,150	0	0	0	0	15,150		15,150
TOTAL	0	0	0	15,150	0	0	0	0	15,150	0	15,150

Park Revitalization Projects Overview

Description

This section includes projects that would improve parks or park amenities that the Cosumnes Community Services District maintains. Example projects include park playground revitalization, park safety enhancements, and the installation of additional park amenities.

Methods of Financing

Funding Source	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Fire Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,786
Landscape & Lighting Assessment	\$5,789,964	\$1,742,615	\$492,115	\$1,798,350	\$0	\$8,820	\$911,466	\$1,146,600	\$3,865,236	\$1,666,910	\$6,125,107
Mello Roos Special Taxes	\$757,295	\$537,525	\$29,000	\$871,664	\$0	\$0	\$0	\$0	\$871,664	\$0	\$900,664
Other Funds	\$575,195	\$106,702	\$28,000	\$373,336	\$0	\$38,191	\$0	\$0	\$411,527	\$0	\$559,955
Quimby Fees	\$804,426	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
Unfunded	\$0	\$0	\$0	\$10,000	\$470,000	\$812,907	\$2,942,663	\$1,031,940	\$5,267,510	\$6,248,000	\$11,515,510
Total	\$8,914,548	\$2,386,842	\$549,115	\$3,053,350	\$470,000	\$859,918	\$3,959,129	\$2,178,540	\$10,520,937	\$7,914,910	\$20,230,044

Projects

Active Projects within Five Year CIP	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total 5YR CIP + Expenses
Beeman Playground Revitalization	\$3,017	\$0	\$0	\$0	\$0	\$0	\$401,310	\$0	\$401,310	\$0	\$404,327
Castello Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$223,587	\$0	\$223,587
Elk Grove Park Dog Park Upgrade	\$656	\$0	\$0	\$0	\$0	\$47,011	\$0	\$0	\$47,011	\$0	\$47,667
Elk Grove Park Information Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$47,000
Elk Grove Park Kloss Softball Complex Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$5,300,000
Elk Grove Park Pavilion Paving and Patio Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000	\$655,000
Elk Grove Park Pirate's Island Playground	\$11,513	\$0	\$0	\$0	\$0	\$0	\$2,193,446	\$0	\$2,193,446	\$0	\$2,204,959
Elk Grove Park Pavilion Security Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Elk Grove Park Rotary Grove Shade / Trellis Improvements	\$0	\$0	\$0	\$10,000	\$470,000	\$360,000	\$0	\$0	\$840,000	\$0	\$840,000
Elk Grove Park Traffic Speed Bumps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$56,000
Elk Grove Park Veteran's Memorial Garden	\$109,474	\$43,000	\$28,000	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$417,474
Elk Grove Rec. Center Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$229,320	\$0	\$229,320
Elk Grove Rec. Center Playground Revitalization #2 (Montessori)	\$0	\$0	\$0	\$0	\$0	\$229,320	\$0	\$0	\$229,320	\$0	\$229,320
Feickert Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310	\$0	\$401,310
Fite and Zehnder Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500	\$1,146,600	\$1,220,100	\$0	\$1,220,100
Hill Playground Revitalization	\$0	\$0	\$0	\$553,350	\$0	\$0	\$0	\$0	\$553,350	\$0	\$553,350
Jones Park Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,043	\$407,043	\$0	\$407,043
Jungkeit Park Revitalization	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,000	\$686,022
Lawson Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,310	\$401,310
Lichtenberger and Pederson Playground Revitalization	\$12,190	\$1,305,000	\$60,000	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000	\$0	\$1,317,190
Mendoza Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$0	\$223,587	\$0	\$223,587
Morse Park Dog Park Upgrade	\$68,127	\$437,615	\$432,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,242
Simpson Park Revitalization	\$2,034	\$0	\$0	\$0	\$0	\$0	\$837,966	\$0	\$837,966	\$0	\$840,000
Smedberg Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$223,587	\$0	\$223,587	\$0	\$223,587
Town Square Park Playground Revitalization	\$14,263	\$601,227	\$29,000	\$965,000	\$0	\$0	\$0	\$0	\$965,000	\$0	\$1,008,263
Zimbelman Playground Revitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,600	\$579,600
Total	\$8,914,547	\$2,386,842	\$549,115	\$3,053,350	\$470,000	\$859,918	\$3,959,129	\$2,178,540	\$10,520,937	\$7,914,910	\$20,230,044

Beeman Playground Revitalization

Location: 8830 Sharkey Avenue

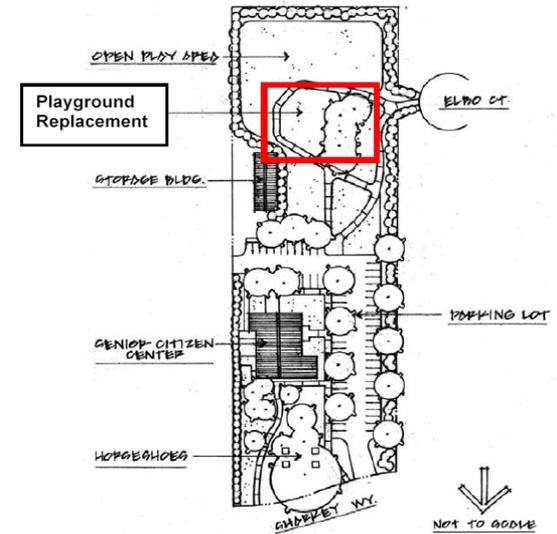
Project Description: The proposed project consists of the replacement of playground equipment, associated improvements to the play area and the addition of a picnic area.

Category: Park Revitalization Project

Est. Project Cost: \$ 404,327

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	343,980	0	343,980	0	343,980
Design Costs	3,017	0	0	0	0	0	34,398	0	34,398	0	37,415
Construction Management	0	0	0	0	0	0	22,932	0	22,932	0	22,932
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3,017	0	0	0	0	0	401,310	0	401,310	0	404,327

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	3,017	0	0	0	0	0	0	0	0	0	3,017
Unfunded	0	0	0	0	0	0	401,310	0	401,310	0	401,310
TOTAL	3,017	0	0	0	0	0	401,310	0	401,310	0	404,327

Castello Playground Revitalization

Location: 8830 El Toreador Way

Project Description: The proposed project consists of the replacement of the 5-12 year old playground equipment, associated improvements to the play area and improvements to the picnic area.

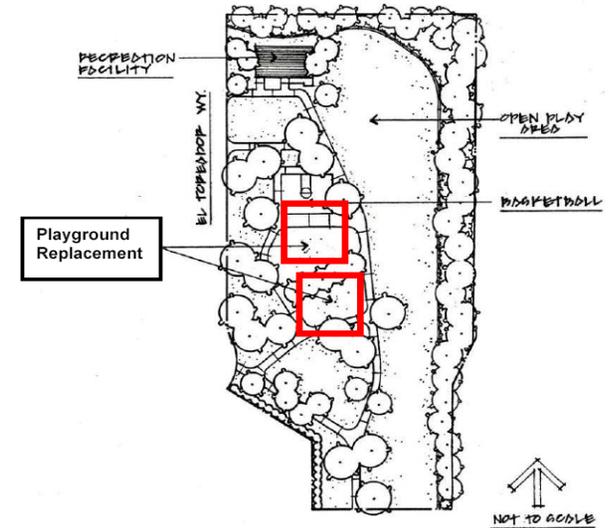
Category: Park Revitalization Project

Est. Project Cost: \$ 223,587

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Unfunded

Note: 2-5 year old playground equipment replaced in FY 2009-10 thanks to a \$100,000 grant from First 5 Sacramento Commission.



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	189,189	189,189	0	189,189
Design Costs	0	0	0	0	0	0	0	22,932	22,932	0	22,932
Construction Management	0	0	0	0	0	0	0	11,466	11,466	0	11,466
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	223,587	223,587	0	223,587

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Unfunded	0	0	0	0	0	0	0	223,587	223,587	0	223,587
TOTAL	0	0	0	0	0	0	0	223,587	223,587	0	223,587

Elk Grove Park Dog Park Upgrade

Location: 9950 Elk Grove-Florin Road, East of Freeway 99, Southeast of Frontage Road, North of Elk Grove-Florin Road

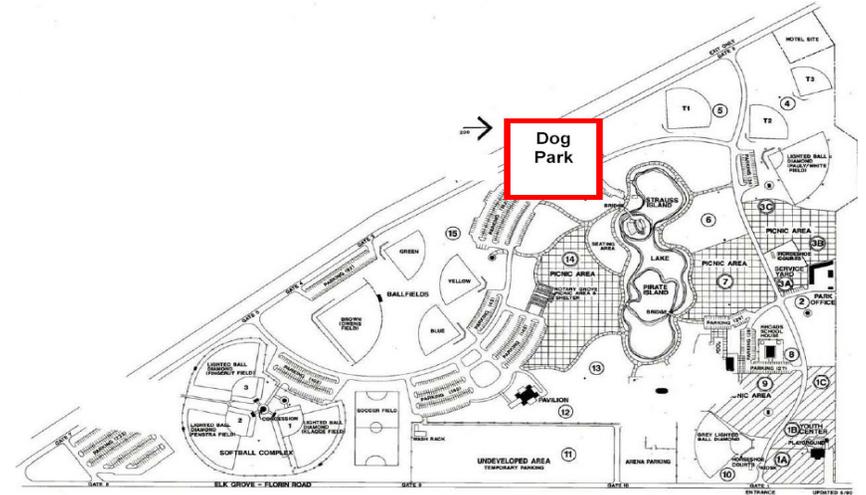
Project Description: The proposed project consists of the addition of a small dog park to the existing dog park, including the addition of accessible pathways, fencing and decomposed granite surfacing.

Category: Park Revitalization Project

Est. Project Cost: \$ 47,667

Est. Complete Date: Project on hold pending outcome of Whitelock Pkwy/Hwy 99 Interchange project.

Funding Sources: Other Sources, L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	37,838	0	0	37,838	0	37,838
Design Costs	656	0	0	0	0	5,160	0	0	5,160	0	5,816
Construction Management	0	0	0	0	0	2,293	0	0	2,293	0	2,293
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	1,720	0	0	1,720	0	1,720
TOTAL	656	0	0	0	0	47,011	0	0	47,011	0	47,667
Funding Sources											
L&L	0	0	0	0	0	8,820	0	0	8,820	0	8,820
Other*	656	0	0	0	0	38,191	0	0	38,191	0	38,847
TOTAL	656	0	0	0	0	47,011	0	0	47,011	0	47,667

* Cosumnes Legacy Foundation

Elk Grove Park Information Area

Location: 9950 Elk Grove-Florin Road

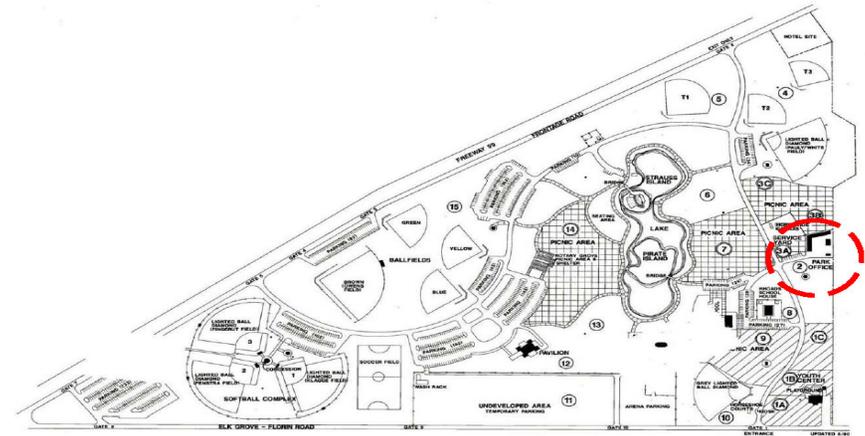
Project Description: The proposed project consists of the addition of an information kiosk that would include a guide to the park, events at the park, and other community information.

Category: Park Revitalization Project

Est. Project Cost: \$ 47,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	35,000	35,000
Design Costs	0	0	0	0	0	0	0	0	0	6,000	6,000
Construction Management	0	0	0	0	0	0	0	0	0	4,000	4,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	2,000	2,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	47,000	47,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	47,000	47,000
TOTAL	0	0	0	0	0	0	0	0	0	47,000	47,000

Elk Grove Park Kloss Softball Complex Renovation

Location: 9950 Elk Grove-Florin Road

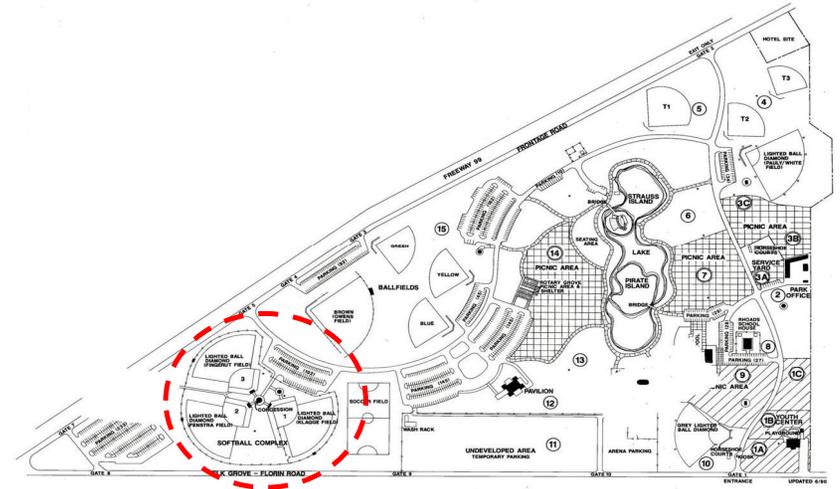
Project Description: The proposed project consists of the complete renovation of the Kloss Softball Complex at Elk Grove Park including new bleachers, paving, playground, shade, restroom/concession and artificial turf.

Category: Park Revitalization Project

Est. Project Cost: \$ 5,300,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	4,000,000	4,000,000
Design Costs	0	0	0	0	0	0	0	0	0	600,000	600,000
Construction Management	0	0	0	0	0	0	0	0	0	300,000	300,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	400,000	400,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	5,300,000	5,300,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	5,300,000	5,300,000
TOTAL	0	0	0	0	0	0	0	0	0	5,300,000	5,300,000

Elk Grove Park Pavilion Paving and Patio Upgrades

Location: 9950 Elk Grove-Florin Road

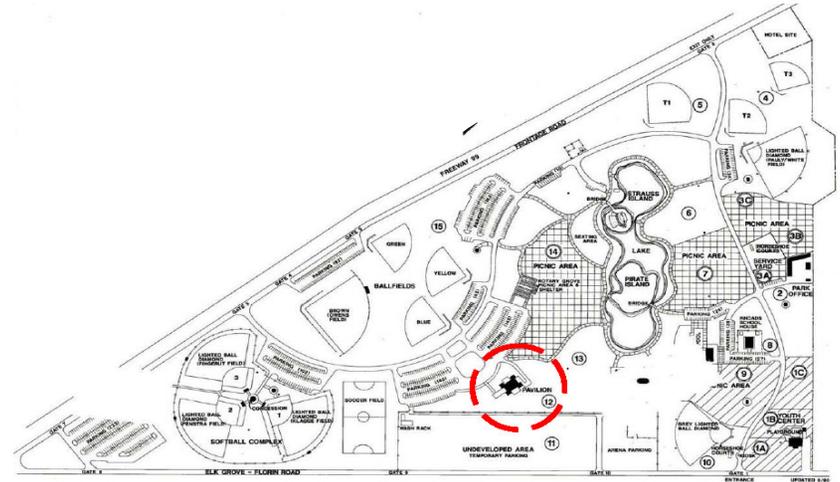
Project Description: Upgrade the paving area around the Pavilion.

Category: Park Revitalization Project

Est. Project Cost: \$ 655,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	500,000	500,000
Design Costs	0	0	0	0	0	0	0	0	0	75,000	75,000
Construction Management	0	0	0	0	0	0	0	0	0	40,000	40,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	40,000	40,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	655,000	655,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	655,000	655,000
TOTAL	0	0	0	0	0	0	0	0	0	655,000	655,000

Elk Grove Park Pirate's Island Playground

Location: 9950 Elk Grove-Florin Road

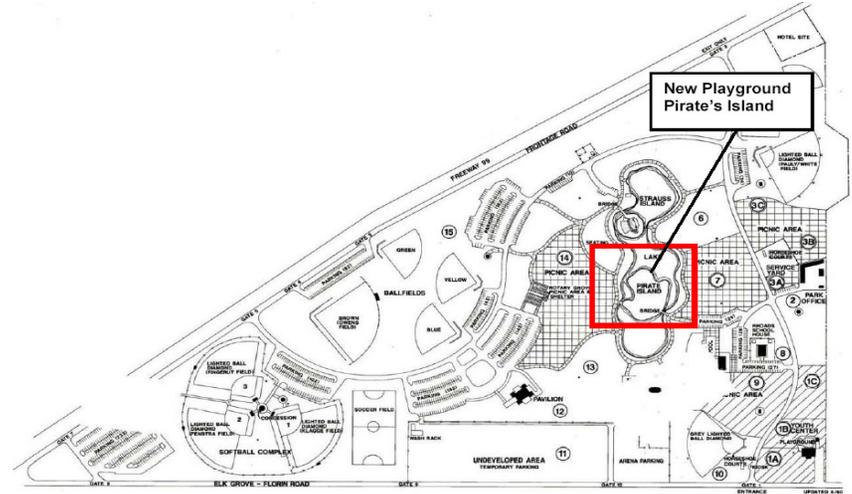
Project Description: The proposed project consists of adding an access bridge, playground structures, benches, plant material and paving on a 1/2 acre island in Elk Grove Park Lake. The island may include other amenities to be determined during the community outreach process.

Category: Park Revitalization Project

Est. Project Cost: \$ 2,204,959

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Other, Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	1,719,900	0	1,719,900	0	1,719,900
Design Costs	11,513	0	0	0	0	0	141,032	0	141,032	0	152,545
Construction Management	0	0	0	0	0	0	114,660	0	114,660	0	114,660
Permit Fees	0	0	0	0	0	0	22,932	0	22,932	0	22,932
Project Contingency	0	0	0	0	0	0	194,922	0	194,922	0	194,922
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	11,513	0	0	0	0	0	2,193,446	0	2,193,446	0	2,204,959

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Quimby Fees	0	0	0	0	0	0	105,000	0	105,000	0	105,000
Unfunded	0	0	0	0	0	0	2,088,446	0	2,088,446	0	2,088,446
Other ¹	11,513	0	0	0	0	0	0	0	0	0	11,513
TOTAL	11,513	0	0	0	0	0	2,193,446	0	2,193,446	0	2,204,959

¹ Funds to be raised by the Cosumnes Legacy Foundation.

Elk Grove Park Pavilion Security Lighting

Location: 9950 Elk Grove-Florin Road

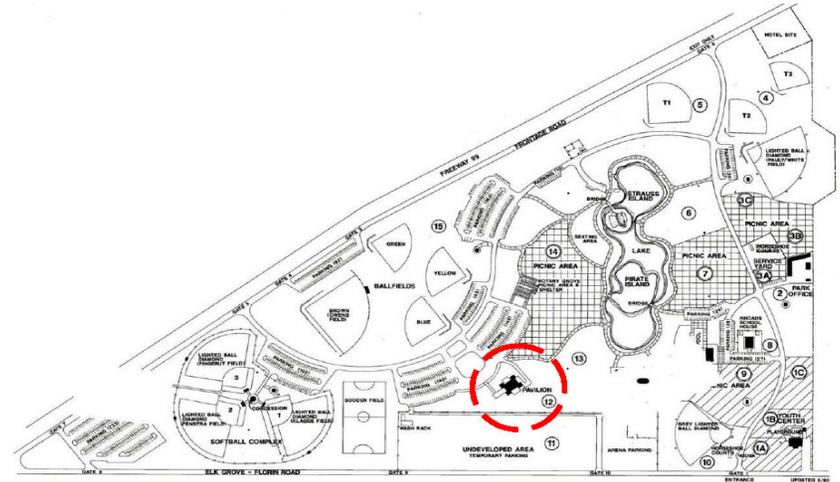
Project Description: The proposed project consists of the addition of pedestrian and parking lot lights to improve security at the Pavilion in Elk Grove Park.

Category: Park Revitalization Project

Est. Project Cost: \$ 190,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	150,000	150,000
Design Costs	0	0	0	0	0	0	0	0	0	20,000	20,000
Construction Management	0	0	0	0	0	0	0	0	0	10,000	10,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	10,000	10,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	190,000	190,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	190,000	190,000
TOTAL	0	0	0	0	0	0	0	0	0	190,000	190,000

Elk Grove Park Rotary Grove Shade / Trellis Improvements

Location: 9950 Elk Grove-Florin Road

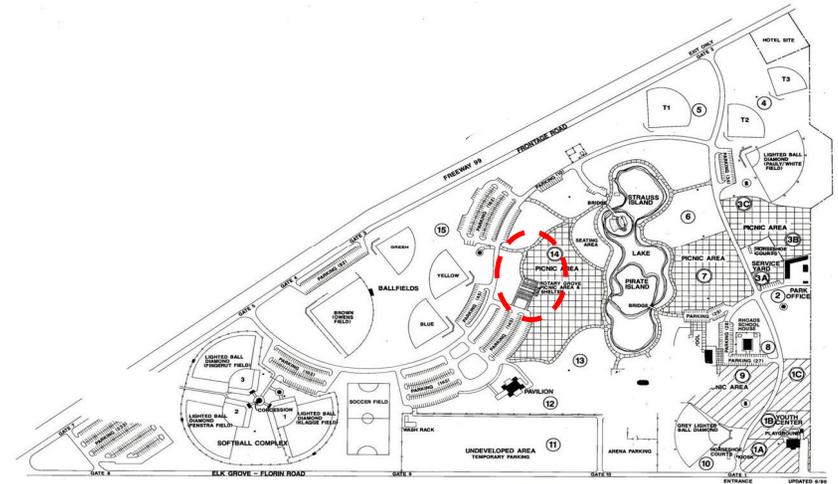
Project Description: The proposed project consists of the complete renovation of the Kloss Softball Complex at Elk Grove Park including new bleachers, paving, playground, shade, restroom/concession and artificial turf.

Category: Park Revitalization Project

Est. Project Cost: \$ 840,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	350,000	350,000	0	0	700,000	0	700,000
Design Costs	0	0	0	10,000	40,000	0	0	0	50,000	0	50,000
Construction Management	0	0	0	0	20,000	10,000	0	0	30,000	0	30,000
Permit Fees	0	0	0	0	10,000	0	0	0	10,000	0	10,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	50,000	0	0	0	50,000	0	50,000
TOTAL	0	0	0	10,000	470,000	360,000	0	0	840,000	0	840,000
Funding Sources											
Unfunded	0	0	0	10,000	470,000	360,000	0	0	840,000	0	840,000
TOTAL	0	0	0	10,000	470,000	360,000	0	0	840,000	0	840,000

Elk Grove Park Traffic Speed Bumps

Location: 9950 Elk Grove-Florin Road

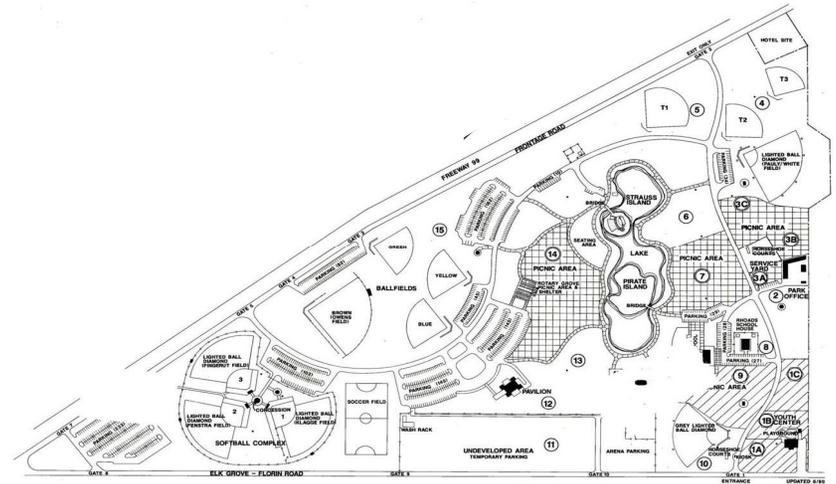
Project Description: The addition of speed bumps along interior roadways to decrease vehicular speed and increase pedestrian safety.

Category: Park Revitalization Project

Est. Project Cost: \$ 56,000

Est. Complete Date: TBD

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	40,000	40,000
Design Costs	0	0	0	0	0	0	0	0	0	8,000	8,000
Construction Management	0	0	0	0	0	0	0	0	0	4,000	4,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	4,000	4,000
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	56,000	56,000
Funding Sources											
Unfunded	0	0	0	0	0	0	0	0	0	56,000	56,000
TOTAL	0	0	0	0	0	0	0	0	0	56,000	56,000

Elk Grove Park Veteran's Memorial Garden

Location: 9950 Elk Grove-Florin Road

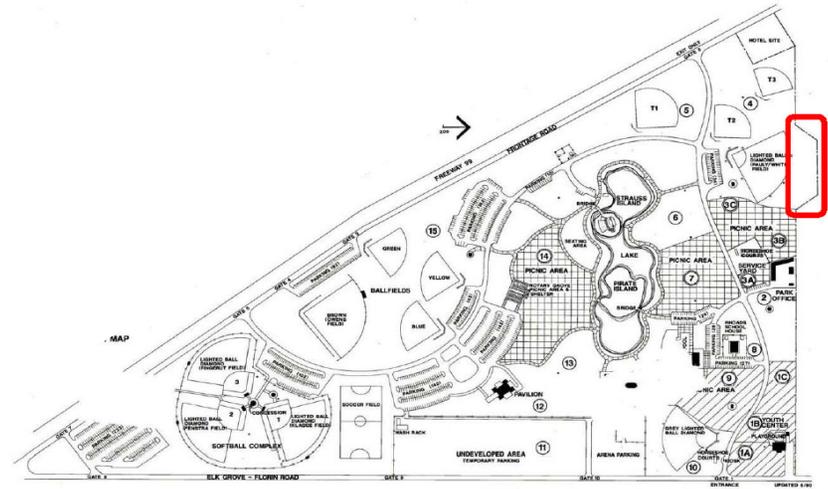
Project Description: The proposed project consists of the construction of a veterans' memorial garden and surrounding landscape improvements. The project will be phased due to funding limitations.

Category: Park Revitalization Project

Est. Project Cost: \$ 417,474

Est. Complete Date: Phase 1 Completed
Phase 1B Quarter 2 - 2020; Phase 2 Quarter 2 - 2021

Funding Sources: L&L, Other, Unfunded
Other funds are raised from Cosumnes Legacy Foundation.



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	83,033	40,000	25,000	235,000	0	0	0	0	235,000	0	343,033
Design Costs	23,865	0	0	30,000	0	0	0	0	30,000	0	53,865
Construction Management	2,576	3,000	3,000	15,000	0	0	0	0	15,000	0	20,576
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	109,474	43,000	28,000	280,000	0	0	0	0	280,000	0	417,474

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	14,880	0	0	0	0	0	0	0	0	0	14,880
Unfunded	0	0	0	0	0	0	0	0	0	0	0
Other ¹	94,594	43,000	28,000	280,000	0	0	0	0	280,000	0	402,594
TOTAL	109,474	43,000	28,000	280,000	0	0	0	0	280,000	0	417,474

¹ Cosumnes Legacy Foundation

Elk Grove Recreation Center Playground Revitalization

Location: 8828 Elk Grove Blvd.

Project Description: The proposed project consists of the replacement of 2-5 play equipment and associated improvements at the Elk Grove Recreation Center.

Category: Park Revitalization Project

Est. Project Cost: \$ 229,320

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	183,456	0	183,456	0	183,456
Design Costs	0	0	0	0	0	0	22,932	0	22,932	0	22,932
Construction Management	0	0	0	0	0	0	22,932	0	22,932	0	22,932
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	229,320	0	229,320	0	229,320
Funding Sources											
Unfunded	0	0	0	0	0	0	229,320	0	229,320	0	229,320
TOTAL	0	0	0	0	0	0	229,320	0	229,320	0	229,320

Elk Grove Recreation Center Playground Revitalization #2 (Montessori)

Location: 8828 Elk Grove Blvd.

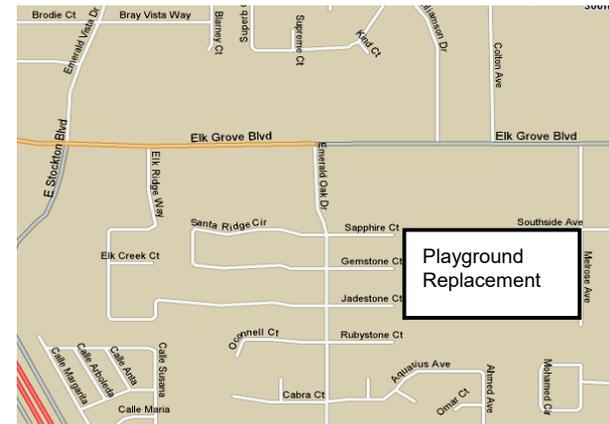
Project Description: The proposed project consists of the replacement of play equipment and associated improvements at the Elk Grove Recreation Center, Montessori Location.

Category: Park Revitalization Project

Est. Project Cost: \$ 229,320

Est. Complete Date: Quarter 2 - 2023

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	183,456	0	0	183,456	0	183,456
Design Costs	0	0	0	0	0	22,932	0	0	22,932	0	22,932
Construction Management	0	0	0	0	0	22,932	0	0	22,932	0	22,932
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	229,320	0	0	229,320	0	229,320
Funding Sources											
Unfunded	0	0	0	0	0	229,320	0	0	229,320	0	229,320
TOTAL	0	0	0	0	0	229,320	0	0	229,320	0	229,320

Feickert Playground Revitalization

Location: 9310 Emerald Vista Drive

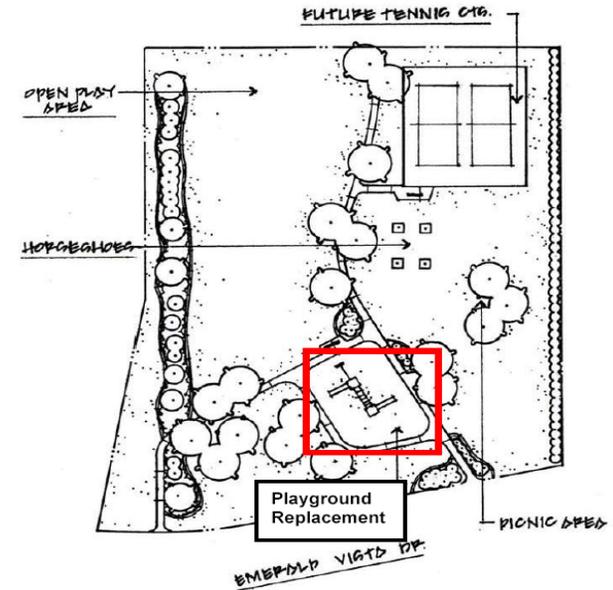
Project Description: The proposed project consists of the replacement of play equipment and associated improvements with the addition of a picnic area and tennis courts.

Category: Park Revitalization Project

Est. Project Cost: \$ 401,310

Est. Complete Date: Quarter 2 - 2025

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	343,980	343,980	0	343,980
Design Costs	0	0	0	0	0	0	0	34,398	34,398	0	34,398
Construction Management	0	0	0	0	0	0	0	22,932	22,932	0	22,932
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	401,310	401,310	0	401,310
Funding Sources											
Unfunded	0	0	0	0	0	0	0	401,310	401,310	0	401,310
TOTAL	0	0	0	0	0	0	0	401,310	401,310	0	401,310

Fite and Zehnder Playground Revitalization (PMMP)

Locations: Fite Park - 4312 Careyback Avenue
Zehnder Park - 9212 Edisto Way

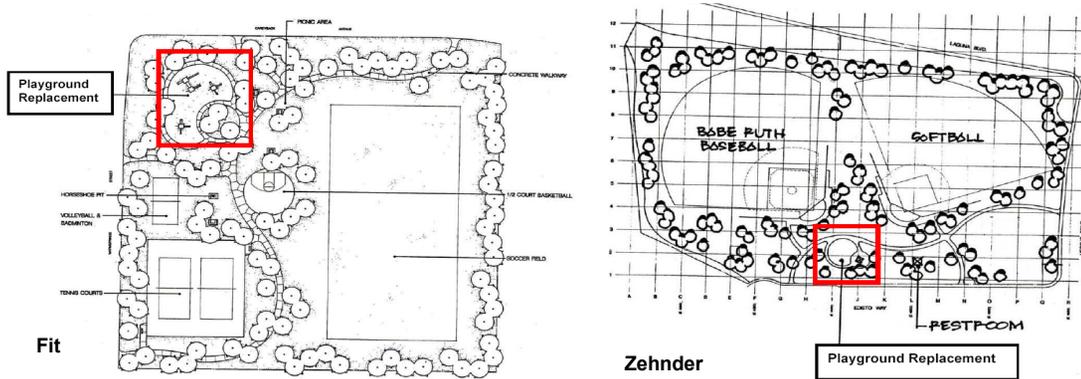
Project Description: The proposed project consists of the replacement of play equipment and associated improvements, upgrade of picnic areas and pathway improvements.

Category: Park Revitalization Project

Est. Project Cost: \$ 1,220,100

Est. Complete Date: Quarter 2 - 2025

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	994,350	994,350	0	994,350
Design Costs	0	0	0	0	0	0	73,500	73,500	147,000	0	147,000
Construction Management	0	0	0	0	0	0	0	73,500	73,500	0	73,500
Permit Fees	0	0	0	0	0	0	0	5,250	5,250	0	5,250
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	73,500	1,146,600	1,220,100	0	1,220,100
Funding Sources											
L&L	0	0	0	0	0	0	73,500	1,146,600	1,220,100	0	1,220,100
TOTAL	0	0	0	0	0	0	73,500	1,146,600	1,220,100	0	1,220,100

Hill Playground Revitalization (PMMP)

Location: 9380 Porta Rosa Drive

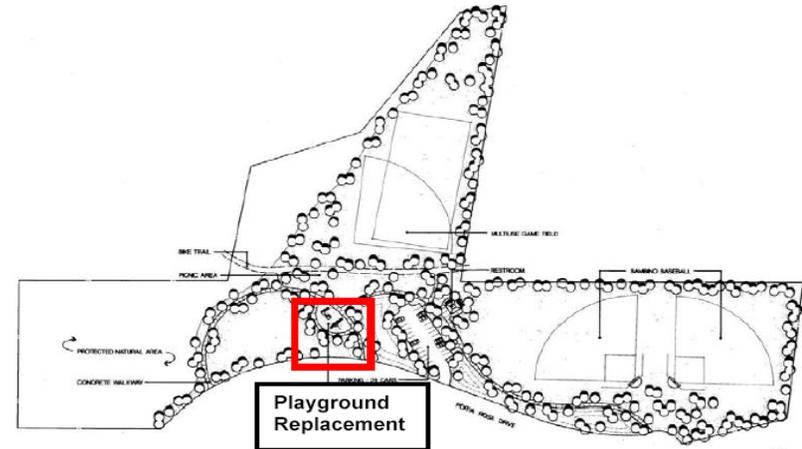
Project Description: The proposed project consists of the replacement of playground equipment, associated improvements and addition of a picnic area.

Category: Park Revitalization Project

Est. Project Cost: \$ 553,350

Est. Complete Date: Quarter 2 - 2021

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	451,500	0	0	0	0	451,500	0	451,500
Design Costs	0	0	0	68,250	0	0	0	0	68,250	0	68,250
Construction Management	0	0	0	33,600	0	0	0	0	33,600	0	33,600
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	553,350	0	0	0	0	553,350	0	553,350

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	0	0	0	553,350	0	0	0	0	553,350	0	553,350
TOTAL	0	0	0	553,350	0	0	0	0	553,350	0	553,350

Jones Park Revitalization

Location: 8840 Shasta Lily Drive

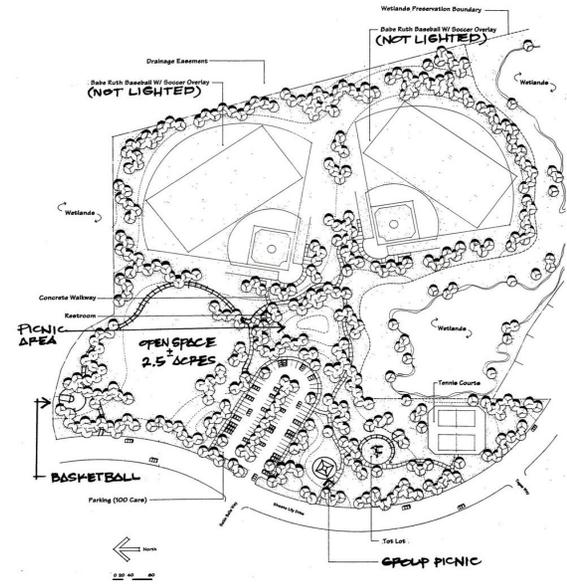
Project Description: The proposed project consists of the construction of a jogging path, adult fitness area and improvements to play equipment and picnic area.

Category: Park Revitalization Project

Est. Project Cost: \$ 407,043

Est. Complete Date: Quarter 2 - 2025

Funding Sources: Unfunded



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	343,980	343,980	0	343,980
Design Costs	0	0	0	0	0	0	0	34,398	34,398	0	34,398
Construction Management	0	0	0	0	0	0	0	28,665	28,665	0	28,665
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	407,043	407,043	0	407,043
Funding Sources											
Unfunded	0	0	0	0	0	0	0	407,043	407,043	0	407,043
TOTAL	0	0	0	0	0	0	0	407,043	407,043	0	407,043

Jungkeit Park Playground Revitalization

Location: 9760 Fire Poppy Drive

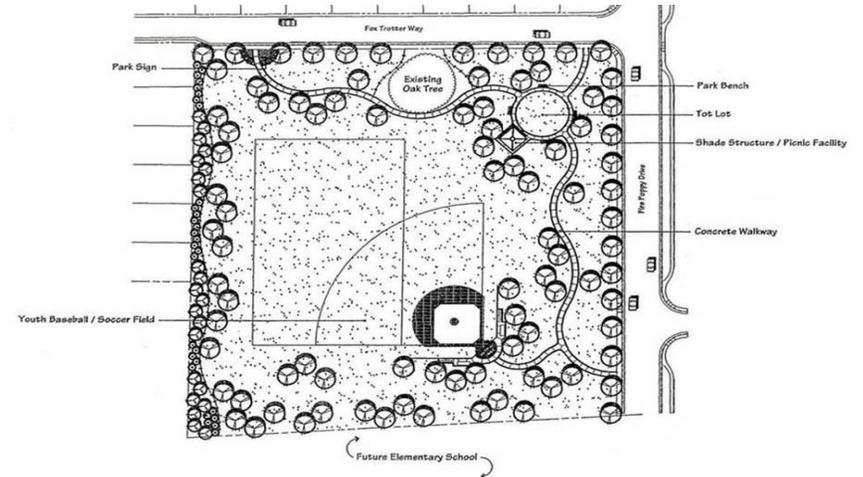
Project Description: The proposed project consists of the expansion of the play area to accommodate more play equipment for 2-5 year-olds, a larger structure for 5-12 year-olds, addition of DG trail, and fitness equipment.

Category: Park Revitalization Project

Est. Project Cost: \$ 686,022

Est. Complete Date: TBD

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	560,000	560,000
Design Costs	22	0	0	0	0	0	0	0	0	84,000	84,022
Construction Management	0	0	0	0	0	0	0	0	0	42,000	42,000
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	22	0	0	0	0	0	0	0	0	686,000	686,022
Funding Sources											
L&L	0	0	0	0	0	0	0	0	0	686,000	686,000
TOTAL	22	0	0	0	0	0	0	0	0	686,000	686,022

Lawson Playground Revitalization (PMMP)

Location: 2507 Renwick Avenue

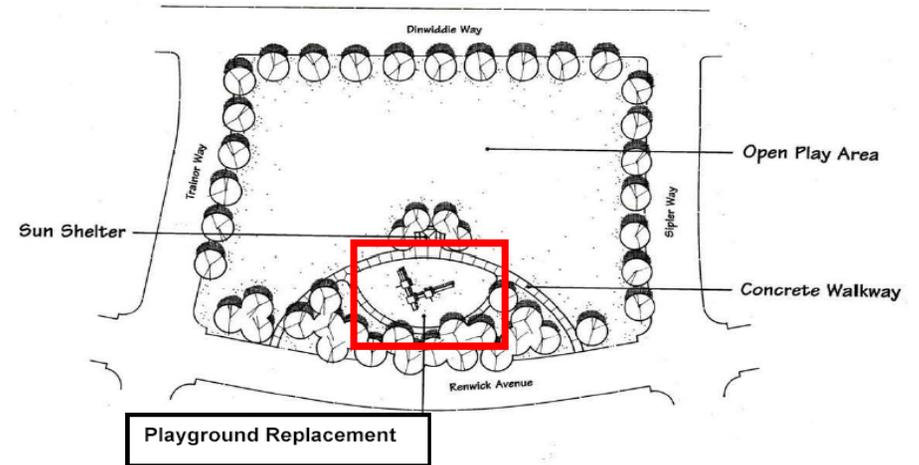
Project Description: The proposed project consists of the replacement of playground equipment and associated improvements in accordance with Cosumnes CSD Design Principals for the local/neighborhood.

Category: Park Revitalization Project

Est. Project Cost: \$ 401,310

Est. Complete Date: TBD

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	343,980	343,980
Design Costs	0	0	0	0	0	0	0	0	0	34,398	34,398
Construction Management	0	0	0	0	0	0	0	0	0	22,932	22,932
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	401,310	401,310
Funding Sources											
L&L	0	0	0	0	0	0	0	0	0	401,310	401,310
TOTAL	0	0	0	0	0	0	0	0	0	401,310	401,310

Lichtenberger and Pederson Playground Revitalization (PMMP)

Location: Lichtenberger Park - Laguna Park Drive
Pederson Park - 5520 Laguna Oaks Drive

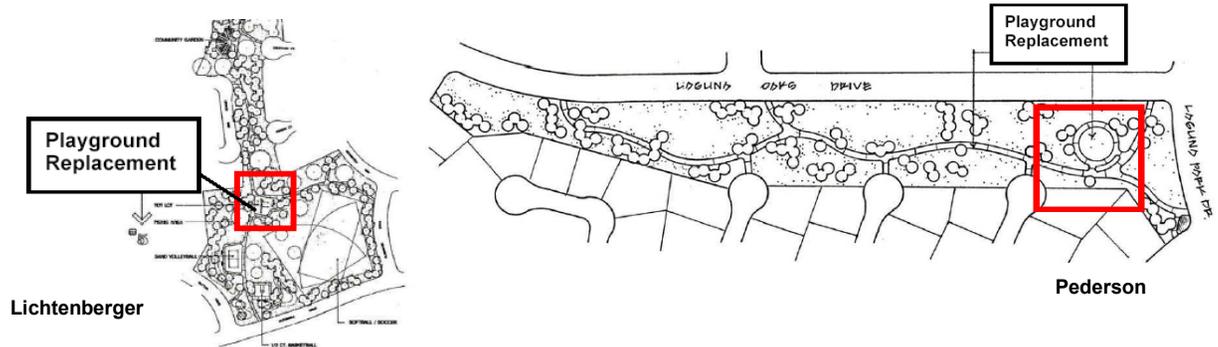
Project Description: The proposed project consists of the replacement of playground equipment with the upgrade of a picnic area, restroom at Lichtenberger, and associated improvements.

Category: Park Revitalization Project

Est. Project Cost: \$ 1,317,190

Est. Complete Date: Quarter 2 - 2021

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	1,130,000	0	1,130,000	0	0	0	0	1,130,000	0	1,130,000
Design Costs	12,190	80,000	60,000	20,000	0	0	0	0	20,000	0	92,190
Construction Management	0	80,000	0	80,000	0	0	0	0	80,000	0	80,000
Permit Fees	0	15,000	0	15,000	0	0	0	0	15,000	0	15,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	12,190	1,305,000	60,000	1,245,000	0	0	0	0	1,245,000	0	1,317,190

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	12,190	1,305,000	60,000	1,245,000	0	0	0	0	1,245,000	0	1,317,190
TOTAL	12,190	1,305,000	60,000	1,245,000	0	0	0	0	1,245,000	0	1,317,190

Mendoza Playground Revitalization

Location: 9001 Polhemus Drive

Project Description: The proposed project consists of the addition of 2-5 year old playground equipment and picnic area in accordance with CSD Design Principals for the local/neighborhood area.

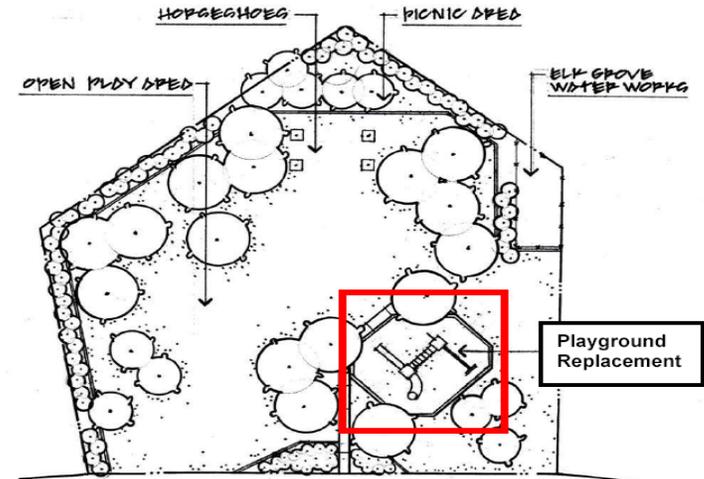
Category: Park Revitalization Project

Est. Project Cost: \$ 223,587

Est. Complete Date: Quarter 2 - 2023

Funding Sources: Unfunded

Note: 2-12 year old playground equipment replaced in Fiscal Year 2009-10 thanks to a \$100,000 grant from the First 5 Sacramento Commission.



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	189,189	0	0	189,189	0	189,189
Design Costs	0	0	0	0	0	22,932	0	0	22,932	0	22,932
Construction Management	0	0	0	0	0	11,466	0	0	11,466	0	11,466
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	223,587	0	0	223,587	0	223,587
Funding Sources											
Unfunded	0	0	0	0	0	223,587	0	0	223,587	0	223,587
TOTAL	0	0	0	0	0	223,587	0	0	223,587	0	223,587

Morse Park Dog Park Upgrade (PMMP)

Location: 5540 Bellaterra Drive

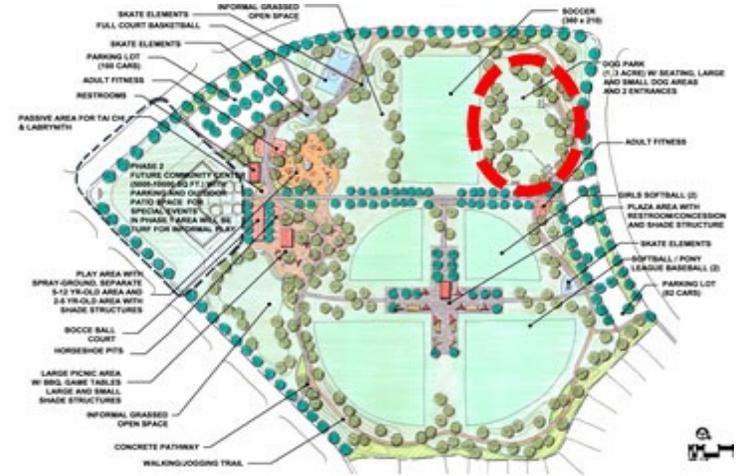
Project Description: This project includes upgrades to existing dog park based on feedback from community outreach held in 2018. Upgrades includes concrete, pathways, shade structures, and decomposed granite surfacing.

Category: Park Revitalization Project

Est. Project Cost: \$ 500,242

Est. Complete Date: Completed

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	413,741	407,815	0	0	0	0	0	0	0	407,815
Design Costs	63,305	8,695	1,300	0	0	0	0	0	0	0	64,605
Construction Management	4,821	10,179	20,000	0	0	0	0	0	0	0	24,821
Permit Fees	0	5,000	3,000	0	0	0	0	0	0	0	3,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	68,127	437,615	432,115	0	0	0	0	0	0	0	500,242
Funding Sources											
L&L	68,127	437,615	432,115	0	0	0	0	0	0	0	500,242
TOTAL	68,127	437,615	432,115	0	0	0	0	0	0	0	500,242

Simpson Park Revitalization (PMMP)

Location: 9565 Crisswell Drive

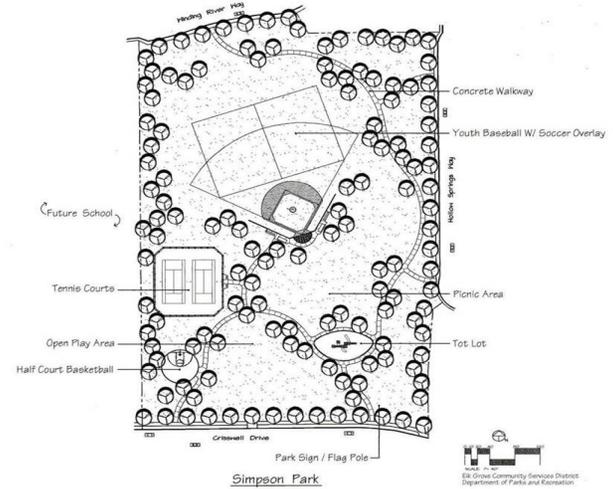
Project Description: Install shade structure, expand picnic area, playground revitalization, adult fitness, and new restroom in accordance with CSD Design Principals for the local/neighborhood area.

Category: Park Revitalization Project

Est. Project Cost: \$ 840,000

Est. Complete Date: Quarter 2 - 2024

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	675,000	0	675,000	0	675,000
Design Costs	2,034	0	0	0	0	0	97,966	0	97,966	0	100,000
Construction Management	0	0	0	0	0	0	50,000	0	50,000	0	50,000
Permit Fees	0	0	0	0	0	0	15,000	0	15,000	0	15,000
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,034	0	0	0	0	0	837,966	0	837,966	0	840,000
Funding Sources											
L&L	2,034	0	0	0	0	0	837,966	0	837,966	0	840,000
TOTAL	2,034	0	0	0	0	0	837,966	0	837,966	0	840,000

Smedberg Playground Revitalization

Location: 9854 Emerald Park Drive

Project Description: The proposed project consists of the replacement of the 5-12 year old playground equipment with associated improvements, and improvements to the picnic area in accordance with CSD Design Principals for the local/neighborhood area.

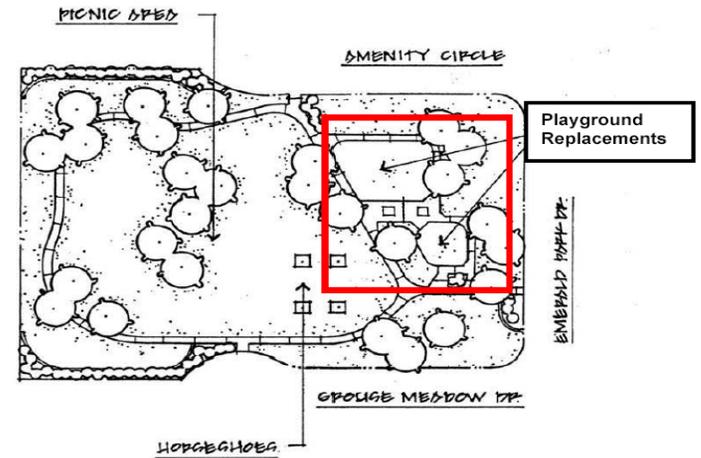
Category: Park Revitalization Project

Est. Project Cost: \$ 223,587

Est. Complete Date: Quarter 2 - 2024

Funding Sources: Unfunded

Note: 2-5 year old playground equipment replaced in Fiscal Year 2009-10 thanks to a \$100,000 grant from the First 5 Sacramento Commission.



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	189,189	0	189,189	0	189,189
Design Costs	0	0	0	0	0	0	22,932	0	22,932	0	22,932
Construction Management	0	0	0	0	0	0	11,466	0	11,466	0	11,466
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	223,587	0	223,587	0	223,587
Funding Sources											
Unfunded	0	0	0	0	0	0	223,587	0	223,587	0	223,587
TOTAL	0	0	0	0	0	0	223,587	0	223,587	0	223,587

Town Square Park Playground Revitalization (PMMP)

Location: 3020 Renwick Avenue (south of), West of Peets Street, North of Mumford Court, East of Nolan Street

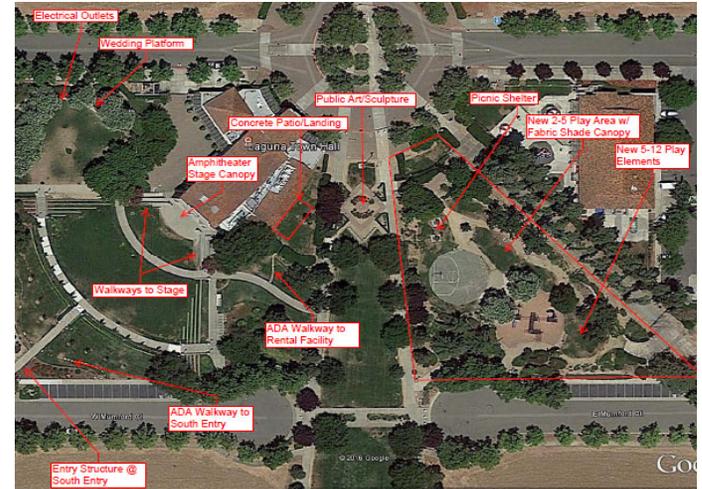
Project Description: Project will include the addition of new amenities such as a new 2-5 play area, shade structures, picnic facilities, bocce ball court, in addition to a renovation of the existing playground, basketball court and landscape amenities within the park and the surrounding areas of Laguna Town Hall.

Category: Park Revitalization Project

Est. Project Cost: \$ 1,008,263

Est. Complete Date: Quarter 2 - 2021

Funding Sources: Mello Roos, Other (Lakeside Town Hall & Administrative Account), and L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	400,000	0	800,000	0	0	0	0	800,000	0	800,000
Design Costs	14,263	90,000	29,000	90,000	0	0	0	0	90,000	0	133,263
Construction Management	0	30,000	0	55,000	0	0	0	0	55,000	0	55,000
Permit Fees	0	20,000	0	20,000	0	0	0	0	20,000	0	20,000
Project Contingency	0	61,227	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	14,263	601,227	29,000	965,000	0	0	0	0	965,000	0	1,008,263

Funding Sources	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
L&L	599	0	0	0	0	0	0	0	0	0	599
Mello Roos Special Taxes	0	537,525	29,000	871,664	0	0	0	0	871,664	0	900,664
Other	13,664	63,702	0	93,336	0	0	0	0	93,336	0	107,000
TOTAL	14,263	601,227	29,000	965,000	0	0	0	0	965,000	0	1,008,263

Zimbelman Playground Revitalization (PMMP)

Location: 9191 Big Horn Blvd.

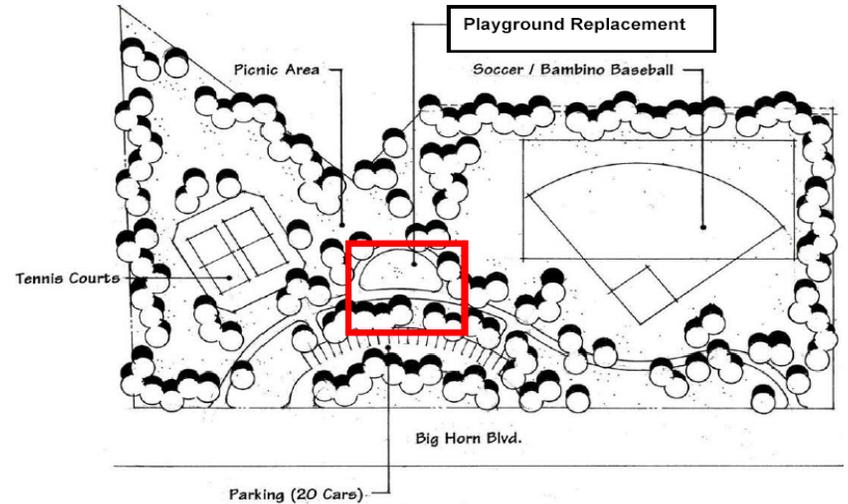
Project Description: The proposed project consists of the replacement of playground equipment and associated improvements at Zimbleman Park. Note: Tennis Courts not installed.

Category: Park Revitalization Project

Est. Project Cost: \$ 579,600

Est. Complete Date: TBD

Funding Sources: L&L



Project Costs	Prior Years Spent	Budget 2019-20	Projected 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 2020-25	Proposed Future Years	Total Project Cost
Construction	0	0	0	0	0	0	0	0	0	472,500	472,500
Design Costs	0	0	0	0	0	0	0	0	0	71,400	71,400
Construction Management	0	0	0	0	0	0	0	0	0	35,700	35,700
Permit Fees	0	0	0	0	0	0	0	0	0	0	0
Project Contingency	0	0	0	0	0	0	0	0	0	0	0
Misc. Project Costs	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	579,600	579,600
Funding Sources											
L&L	0	0	0	0	0	0	0	0	0	579,600	579,600
TOTAL	0	0	0	0	0	0	0	0	0	579,600	579,600

* Inflation has not been accounted for and will be determined at year of process.

Completed Projects July 2006 - June 2020

Since the implementation of the Cosumnes CSD CIP in July 2006

Project	Benefit Zone	Completion Date	Total Project Cost	Acreage
Luttig Park	13 - East Franklin	Quarter 2 - 2006	\$1,716,007	9.1
Miles Park	11 - East Elk Grove	Quarter 2 - 2006	\$552,316	2.0
Ehrhardt Oaks Park	13 - East Franklin	Quarter 4 -2006	\$687,523	1.9
Kloss Playground Replacement	01 - Laguna	Quarter 2 - 2007	\$341,000	N/A
Rau Park - Cal Ripken dugouts/bleachers/flagpole	03 - EGWV	Quarter 2 - 2007	\$516	N/A
Rau Park - The "Rock" Climbing Structures	03 - EGWV	Quarter 2 - 2007	\$99,000	N/A
Del Meyer Park - Phase 2	06 - Central Elk Grove	Quarter 2 - 2007	\$59,000	N/A
Elk Grove Park Central Irrigation System	District Wide	Quarter 2 - 2007	\$35,075	N/A
Elk Grove Park Disc Golf	District Wide	Quarter 2 - 2007	\$29,000	N/A
Pinkerton Park	01 - Laguna	Quarter 3 - 2007	\$1,110,451	4.5
Lawrence Park Shade Structure	04 - West Laguna	Quarter 3 - 2007	\$21,580	N/A
Machado Dairy Park	13 - East Franklin	Quarter 3 - 2007	\$2,513,000	10.0
Amundson Park	03 - EGWV	Quarter 4 - 2007	\$1,981,521	8.0
Laguna Blvd RR Crossing Landscaping	04-West Laguna	Quarter 4 - 2007	\$366,200	N/A
Johnston Park Phase 2	13 - East Franklin	Quarter 4 - 2007	\$193,500	N/A
Schauer Park	13 - East Franklin	Quarter 4 - 2007	\$657,000	1.5
Fleming Park Security Lighting	11-East Elk Grove	Quarter 1 - 2008	\$100	N/A
Karamanos Park	03 - EGWV	Quarter 2 - 2008	\$846,818	1.5
Backer Sr. Park	13 - East Franklin	Quarter 2 - 2008	\$2,866,308	10.0
Elk Grove Park Multi-Use Trail	District Wide	Quarter 3 - 2008	\$351,250	N/A
Morse Community Park	13 - East Franklin	Quarter 1 - 2009	\$7,801,589	30.0
Kunsting Family Park	13 - East Franklin	Quarter 2 - 2009	\$2,597,586	8.5
Stephenson Facility	13 - East Franklin	Quarter 2 - 2009	\$445,831	N/A
Fales Park - Phase 2	03 - EGWV	Quarter 3 - 2009	\$726,838	1.4
Wright Park - Phase 1	11 - East Elk Grove	Quarter 3 - 2009	\$1,291,309	1.5
Stephenson Family Park	13 - East Franklin	Quarter 3 - 2009	\$2,443,819	8.0
Womack Playground Replacement	01 - Laguna	Quarter 2 - 2010	\$179,903	N/A
Bartholomew Park Drainage Improvements	04 - West Laguna	Quarter 2 - 2010	\$60,164	N/A
Caterino Park Safety Lighting	05 - Lakeside	Quarter 2 - 2010	\$41,283	N/A
Central Elk Grove Playground Renovation	06 - Central Elk Grove	Quarter 2 - 2010	\$326,011	N/A
Jordan Family Park	03 - EGWV	Quarter 3 - 2010	\$851,554	1.7
Fleet Maintenance/Fire Headquarters	District Wide	Quarter 4 - 2010	\$6,873,261	N/A
West Laguna Park Improvements (Bartholomew, Lawson, King)	04 - West Laguna	Quarter 2 - 2011	\$293,106	N/A
Bartholomew Sports Park	District Wide	Quarter 2 - 2011	\$16,595,661	46.0
Van Doren Park - Phase 2	09 - Wateman/PV	Quarter 3 - 2011	\$1,254,793	2.9
Elk Grove Park BMX	District Wide	Quarter 3 - 2011	\$705,426	N/A
Concrete Sidewalk Repair	District Wide	Quarter 1 - 2012	\$236,227	N/A
Derr-Okamoto Community Park Phase 1	11 - East Elk Grove	Quarter 2 - 2012	\$4,837,537	12.0
Playground Sand Removal Project	District Wide	Quarter 3 - 2012	\$288,531	N/A
Buscher Park	13 - East Franklin	Quarter 1 - 2013	\$1,589,322	2.3
Lawrence Playground Replacement	04 - West Laguna	Quarter 1 - 2014	\$271,316	N/A

Completed Projects July 2006 - June 2020

Since the implementation of the Cosumnes CSD CIP in July 2006

Project	Benefit Zone	Completion Date	Total Project Cost	Acreage
Laguna Playground Replacement (Betschart, Case, Colton)	01 - Laguna	Quarter 2 - 2014	\$965,776	N/A
Stonelake Park Amenity Improvement	12 - Stonelake	Quarter 3 - 2014	\$433,143	N/A
Bartholomew Sports Park (Maint. Building)	District Wide	Quarter 3 - 2014	\$480,516	N/A
Town Hall Amphitheater Renovation	04 - West Laguna	Quarter 2 - 2015	\$2,531	N/A
Derr-Okamoto Community Park Skate Park Amenity Improvements	11 - East Elk Grove	Quarter 2 - 2015	\$31,885	N/A
Island Park	CITY	Quarter 2 - 2015	N/A	2.3
Davis and Mix Playground Replacements	01 - Laguna	Quarter 2 - 2016	\$700,803	N/A
Horseshoe Park	CITY	Quarter 2 - 2017	\$3,200,000	9.0
Johnson Park Walkways	05 - Lakeside	Quarter 1 - 2017	\$158,000	N/A
Foulks and Oneto Playground Renovation	01 - Laguna	Quarter 2 - 2017	\$755,000	N/A
Porto Park	CITY	Quarter 2 - 2017	\$775,000	1.2
Betschart Park Trail Revitalization	01 - Laguna	Quarter 4 - 2017	\$158,000	N/A
George Park	13 - East Franklin	Quarter 3 - 2017	\$2,676,669	5.1
McConnell Park and Playground Revitalization	09 - Wateman/PV	Quarter 3 - 2018	\$1,023,401	N/A
Batey and Wackman Playground Revitalization	01 - Laguna	Quarter 2 - 2019	\$936,227	N/A
Fire Logistics	District Wide	Quarter 2 - 2020	\$1,500,000	N/A
Morse Park Dog Park Upgrade	11 - East Elk Grove	Quarter 2 - 2020	\$500,242	N/A
Total	58		\$78,435,425	